Deloitte Financial Advisory Services LLP 100 Kimball Drive Parsippany, New Jersey 07054 Telephone: 973-602-5626 Kirk Blair

UNITED STATES DISTRICT COURT DISTRICT OF PUERTO RICO

Debtors' Advisor

In re:	PROMESA Title III

THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, et al.,

Debtors.<sup>1</sup>

No. 17 BK 3283-LTS

(Jointly Administered)

# THIRD INTERIM FEE APPLICATION OF DELOITTE FINANCIAL ADVISORY SERVICES LLP FOR COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES INCURRED AS ADVISOR FROM FEBRUARY 1, 2018 THROUGH MAY 31, 2018

Name of Applicant:		Deloitte Financial Advisory Services LI					
Retained to Provide I	Retained to Provide Professional Services as:			Advisor			
Date of Retention:				Ma	ay 3, 2017		
Period for which Cor	npensation and Reir	nd Reimbursement is Sought: February 1, 2018 through			bruary 1, 2018 through May 31, 2018		
Professional Fees				\$	3,492,578.70		
Less: Discounts <sup>2</sup>				\$	( 368,316.70)		
Total Amount of Fees F	Requested:			\$	3,124,262.00		
Amount of Expense Re	imbursement Sought			<u>\$</u>	129.381.88		
Total Amount of Fees a Reasonable and Necess		ement Sough	t as Actual,	<u>\$</u>	3.253,643.88		
This is a(n)	Monthly	X	Interim		Final Fee Application/Statement		

<sup>&</sup>lt;sup>1</sup> The Debtors in these Title III cases, along with each Debtor's respective Title III case number, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS); (ii) Puerto Rico Sales Tax Financing Corporation ("<u>COFINA</u>") (Bankruptcy Case No. 17 BK 3284-LTS); (iii) Puerto Rico Highways and Transportation Authority ("<u>HTA</u>") (Bankruptcy Case No. 17 BK 3567-LTS); and (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("<u>ERS</u>") (Bankruptcy Case No. 17 BK 3566-LTS). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations.)

<sup>&</sup>lt;sup>2</sup> See Interim Fee Application ¶ 16 (describing the discounts applied within the requested fees for the Third Interim Fee Application Period).

## PRIOR INTERIM FEE APPLICATIONS FILED

Date Filed	Period Covered	Requested Fees	quested penses	pproved ees³	Approved Expenses <sup>3</sup>
December 15, 2017	May 3, 2017 – Sept. 30, 2017	\$ 6,647,370.29	\$ 441,830.04	\$ 6,601,040.98	\$ 432,520.69
May 4, 2018	Oct. 1, 2017 – Jan. 31, 2018	\$ 882,513.00	\$ 85,109.86	N/A	N/A
Total		\$ 7,529,883.29	\$ 526,939.90	\$ 6,601,040.98	\$ 432,520.69

## **PERSONNEL**

For the Period from February 1, 2018 through May 31, 2018

		February 1, 2018 - May 31, 2					
Professional	Level	Rate		Hours	Billable Amount		
Goodwin, Jeff	Partner	\$	621.00	144.5	\$ 89,734.50		
Harrs, Andy	Principal	\$	621.00	1.0	\$ 621.00		
Hurley, Timothy	Principal	\$	621.00	86.7	\$ 53,840.70		
Marquez, Harry	Partner	\$	621.00	411.1	\$ 255,293.10		
Trainor, Ed	Principal	\$	621.00	113.1	\$ 70,235.10		
Young, Chris	Principal	\$	621.00	19.0	\$ 11,799.00		
Cortez, Berto	Managing Director (MD)	\$	585.00	82.1	\$ 48,028.50		
Doyle, John	Managing Director (MD)	\$	585.00	410.1	\$ 239,908.50		
Grams, Todd	Managing Director (MD)	\$	585.00	9.8	\$ 5,733.00		
Puiia, Jim	Managing Director (MD)	\$	585.00	27.5	\$ 16,087.50		
Vazquez-Rivera, Jose	Managing Director (MD)	\$	585.00	247.8	\$ 144,963.00		
Faustinelli, Mariana	Senior Manager	\$	546.00	95.5	\$ 52,143.00		
Gabb, James	Senior Manager	\$	546.00	505.4	\$ 275,948.40		
Hoesley, Martin	Senior Manager	\$	546.00	166.3	\$ 90,799.80		
Lew, Matt	Senior Manager	\$	546.00	80.2	\$ 43,789.20		
Morla, Marcos	Senior Manager	\$	546.00	441.0	\$ 240,786.00		
Pizzo, Chris	Senior Manager	\$	546.00	270.4	\$ 147,638.40		
Sola, Roberto	Senior Manager	\$	546.00	7.2	\$ 3,931.20		
Pearson, Libby	Manager	\$	507.00	108.7	\$ 55,110.90		
Pereira, Ravin	Manager	\$	507.00	118.8	\$ 60,231.60		
Quails, Mike	Manager	\$	507.00	347.6	\$ 176,233.20		
Ramos, Edwin	Manager	\$	507.00	484.4	\$ 245,590.80		
Rodriguez, Felipe	Manager	\$	507.00	136.6	\$ 69,256.20		
Shupe, Bryan	Manager	\$	507.00	452.6	\$ 229,468.20		
Gil Diaz, Pablo	Senior Associate	\$	429.00	665.4	\$ 285,456.60		
Nguyen, Van	Senior Associate	\$	429.00	82.5	\$ 35,392.50		
Valencia, Veronica	Senior Associate	\$	429.00	420.7	\$ 180,480.30		
Zhang, Jieyu	Senior Associate	\$	429.00	87.7	\$ 37,623.30		
Badr, Yasmin	Associate	\$	366.00	147.3	\$ 53,911.80		
Brewer, Anne	Associate	\$	366.00	92.9	\$ 34,001.40		
Thapaliya, Abhiyan	Associate	\$	366.00	37.5	\$ 13,725.00		

<sup>&</sup>lt;sup>3</sup> The Court entered an order (Docket # 2685) on March 7, 2018 awarding interim allowance of compensation for professional services rendered and reimbursement of expenses for the First Interim Compensation Period.

February 1, 2018 - May 31, 2018						
Professional	Level	Rate		Hours	Bill	able Amount
Torres, Jose	Associate	\$	366.00	545.00	\$	199,470.00
Gutierrez, Dalia	Para-Professional	\$	255.00	99.4	\$	25,347.50
	Tota		Discount	6,945.8	<u>\$</u>	3,492,578.70 502.83
DISCOUNT <sup>4</sup>			<u>\$</u>	(368,316.70)		
	OTAL THIRD INTERIM FEE APP M FEE APPLICATION BLENDED				<u>\$</u> \$	3,124,262.00 449.81

# **COMPENSATION BY CATEGORY**

For the Period from February 1, 2018 through May 31, 2018

	2018	- May 31, 2018	
Category	Hours	Bill	able Amount
FY18 Tax Revenue Enhancement Initiatives	2,639.2	\$	1,276,373.10
FY18 and FY19 GPR Budgets	2,360.9	\$	1,250,930.70
GPR Office of the CFO Support	964.9	\$	491,267.10
Confidential GPR Revenue Enhancement Initiative	650.9	\$	318,416.70
Monthly Fee Statement / Interim Fee Application Preparation	244.9	\$	107,603.70
Plan, Supervise and Review	50.7	\$	27,677.10
ASES Provider RFP Response Evaluation	34.3	\$	20,310.30
Total Before Discount	6,945.8	<u>\$</u>	3,492,578.70
Blended Hourly Rate	\$	502.83	
DISCOUNT <sup>5</sup>			(368,316.70)
TOTAL THIRD INTERIM FEE APPLICATION FEES WITH DISCOUNT			3,124,262.00
THIRD INTERIM FEE APPLICATION BLENDED HOURLY RATE WI	TH DISCOUNT	\$	449.81

<sup>&</sup>lt;sup>4</sup> See Interim Fee Application ¶ 16 (describing the discounts applied within the requested fees for the Third Interim Fee Application Period).

<sup>5</sup> See id. (describing the discounts applied within the requested fees for the Third Interim Fee Application Period).

# **EXPENSES BY CATEGORY**

For the Period from February 1, 2018 through May 31, 2018

Category	Total		
Hotel	\$	53,885.36	
Airfare	\$	48,035.38	
Meals	\$	11,312.92	
Transportation	\$	10,917.73	
Parking	\$	5,057.68	
Mileage	\$	118.82	
Internet Access	\$	44.07	
Telephone / Conference Calls	\$	9.92	
Total	\$	129,381.88	

Deloitte Financial Advisory Services LLP 100 Kimball Drive Parsippany, New Jersey 07054 Telephone: 973-602-5626 Kirk Blair Debtors' Advisor

# UNITED STATES DISTRICT COURT DISTRICT OF PUERTO RICO

In re:

THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO.

as representative of

THE COMMONWEALTH OF PUERTO RICO, et al.,

Debtors.<sup>1</sup>

PROMESA Title III

No. 17 BK 3283-LTS

(Jointly Administered)

# THIRD INTERIM FEE APPLICATION OF DELOITTE FINANCIAL ADVISORY SERVICES LLP FOR COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES INCURRED AS ADVISOR FROM FEBRUARY 1, 2018 THROUGH MAY 31, 2018

Pursuant to sections 316 and 317 of Title III of the Puerto Rico Oversight, Management and Economic Stability Act ("PROMESA") and Rule 2016 of the Federal Rules of Bankruptcy Procedure (collectively the "Bankruptcy Rules"), made applicable herein pursuant to section 310 of PROMESA, Rule 2016-1 of the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Puerto Rico, adopted by the Court on May 16, 2013

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<sup>&</sup>lt;sup>1</sup> The Debtors in these Title III cases, along with each Debtor's respective Title III case number are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS); (ii) Puerto Rico Sales Tax Financing Corporation ("<u>COFINA</u>") (Bankruptcy Case No. 17 BK 3284-LTS); (iii) Puerto Rico Highways and Transportation Authority ("<u>HTA</u>") (Bankruptcy Case No. 17 BK 3567-LTS); and (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("<u>ERS</u>") (Bankruptcy Case No. 17 BK 3566-LTS). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations.)

(the "Local Bankruptcy Rules") and this Court's Second Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals, dated June 6, 2018 [Docket No. 3269] (the "Second Amended Interim Compensation Order"), Deloitte Financial Advisory Services LLP ("Deloitte FAS"), as advisor to the debtors associated with the above-captioned cases (collectively, the "Debtors," "Government of Puerto Rico," or "GPR"), hereby submits its third interim fee application (the "Third Interim Fee Application") for the compensation of professional services performed by Deloitte FAS and reimbursement of expenses incurred in connection therewith for the period commencing February 1, 2018 through and including May 31, 2018 (the "Third Interim Fee Application Period").

1. By this Third Interim Fee Application, Deloitte FAS seeks compensation in the amount of \$3,492,578.70 less a discount in the amount of \$368,316.70 for a total amount of \$3,124,262.00 and reimbursement of actual and necessary expenses incurred in the amount of \$129,381.88 for the Third Interim Fee Application Period.

# REQUESTED FEES AND REIMBURSEMENT OF EXPENSES

- 2. All services for which Deloitte FAS requests compensation were performed for the Debtors. The time detail for Third Interim Fee Application Period attached hereto as Exhibit A. This Third Interim Fee Application contains time entries describing the time spent by each professional and paraprofessional during the Third Interim Fee Application Period. To the best of Deloitte FAS's knowledge, this Third Interim Fee Application substantially complies with the applicable Bankruptcy Rules, the Local Bankruptcy Rules, and the Second Interim Compensation Order, except as discussed below. Deloitte FAS's time reports are entered and organized by the professional or paraprofessional performing the described services on a daily basis.
  - 3. The terms of the Seconded Amended Interim Compensation Order incorporates the

United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed under 11 U.S.C. 330 by Attorneys in Larger Chapter 11 Cases (the "Attorney Guidelines"). The terms of the Attorney Guidelines, as the title notes, are designed to "to apply only when United States Trustees review applications for compensation filed by attorneys employed under sections 327 or 1103 of the Bankruptcy Code," rather than other professionals engaged by a debtor or official committee. Attorney Guidelines, ¶ A.2. Among other requirements, the Attorney Guidelines require inclusion of information regarding the law firms' customary and comparable compensation by means of providing an average rate charged. Unlike most law firms, Deloitte FAS's fee structures vary widely depending upon the client and the nature of the services to be performed as well as negotiations with a particular (These fee structures may be fixed fee, contingent or hourly rate, for client. example.) Accordingly, Deloitte FAS does not have typical hourly rates that it charges clients for its services against which the Court can compare the hourly rates being charged to a debtor. Moreover, the applicable rate to use as a point of comparison would be difficult to calculate given the various fee structures and the various services performed. Therefore, as it did in connection with its prior interim fee application, Deloitte FAS respectfully requests that the requirement in the Attorney Guidelines regarding information about customary and comparable compensation be waived for it.

4. Attached hereto as Exhibit C is Deloitte FAS's budget and staffing plan for the Third Interim Fee Application Period. As the engagement progressed, Deloitte FAS presented to the GPR, typically on a bi-weekly basis, a budget and staffing plan. This plan was updated during this process to reflect new information including the actual time taken to perform certain tasks and revised estimates of the time to complete various aspects of the services or estimates of new tasks

requested by the GPR. The attached represents the final numbers presented to the GPR as a part of this process. The actual net fees incurred during the Third Interim Application Period were approximately \$245,738.00 less than anticipated. This variance was due to a delayed start to work streams requested by the GPR during the Third Interim Fee Application Period.

- 5. Summaries of actual and necessary expenses incurred by Deloitte FAS for the Third Interim Fee Application Period are attached hereto as <a href="Exhibit B">Exhibit B</a>. Deloitte FAS does not charge for photocopying, out-going facsimile transmissions, long distance telephone calls or faxes, or the receipt of faxes. Deloitte FAS customarily charges for conference call expenses. These expenses are detailed in substantial compliance with the applicable Bankruptcy Rules, the Local Bankruptcy Rules, and the Interim Compensation Order.
- 6. The services rendered by Deloitte FAS during the Third Interim Fee Application Period can be grouped into the categories set forth below. Deloitte FAS attempted to place the services provided in the category that best relates to such services. However, because certain services may relate to one or more categories, services pertaining to one category may in fact be included in another category. These services performed are generally described below by category, with a more detailed description of the actual services provided set forth in the attached time detail attached hereto as <a href="Exhibit A">Exhibit A</a>. This Exhibit A also identifies the professionals and paraprofessionals who rendered services relating to each category, along with the number of hours for each individual and the total compensation sought for each category.
- 7. During the Third Interim Fee Application Period, Deloitte FAS and certain of its affiliates were separately engaged by the GPR to provide services related to assisting the GPR with activities that are not related to the Title III cases, including services related to recovery from the storms of the summer of 2017 (collectively, the "Non-Title III Services"). The Non-Title III

Services include the following: 1) assisting the GPR with its recovery and resilience plan for certain aspects of its information technology infrastructure; 2) assisting the GPR's Department of Treasury ("Hacienda") with the upgrade of its enterprise resource planning software and project management assistance with respect to the foregoing; and, 3) assisting AAFAF with procurement reform for the GPR. These services have been and are being billed and paid in accordance with Hacienda and/or other relevant guidelines and procedures. The nature of the Non-Title III Services is different than the services related to the GPR's restructuring effort under Title III and the personnel providing the Non-Title III Services are, for the most part, different from the personnel providing the Title III services discussed herein. Since the Non-Title III Services are not related to the Title III cases, the time and expense detail associated with this work is not included in this Third Interim Fee Application and the fees and expenses are being paid by Hacienda in the ordinary course as discussed above.2 Notwithstanding the foregoing, we understand that AAFAF may require that a fee application be filed with respect to the procurement reform services starting with fees and expenses incurred on or after July 1, 2018. If so, then such services are anticipated to be in a separate fee application to be filed with respect to the next interim fee application.

#### **SUMMARY OF SERVICES PERFORMED**

8. This Third Interim Fee Application covers the fees incurred during the Third Interim Fee Application Period with respect to services related to the Debtors' Title III cases. Deloitte FAS believes it appropriate to be compensated for the time spent in connection with these matters, and sets forth a narrative description of the services rendered for the Debtors and the time

<sup>&</sup>lt;sup>2</sup> There are approximately 118 hours of services included in the Third Interim Fee Application that were previously inadvertently billed to the GPR as Non-Title III Services. Deloitte FAS will provide a credit to the GPR in full for the amount of such services in a future invoice. Accordingly, Deloitte FAS will only receive what this Court approves with respect to these services.

expended, organized by project task categories, as follows:

# A. FY18 and FY19 GPR Budgets

- 9. During the Third Interim Fee Application Period, Deloitte FAS assisted the GPR's Office of Management and Budget ("OMB") with respect to obtaining the data from select agencies needed to revise and report on actual spend versus what was budgeted ("Budget vs. Actual") in the FY18 GPR budget (the "FY18 Budget"). Deloitte FAS provided additional support to assist the Debtors with bridging the FY18 Budget to the proposed FY19 budget (the "FY19 Budget") preparation as follows:
  - Assisting with responses to inquiries from the advisors to the Financial Oversight and Management Board ("FOMB") and its advisors related to the FOMB's diligence of the Budget vs. Actual performance, and reconciliation of the FY18 Budget to the FY18 Fiscal Plan;
  - Assisting with understanding and identifying key drivers of Budget vs. Actual variances for specific agencies as requested by OMB and Hacienda;
  - Assisting with responses to requirements established by the FOMB related to the development of the FY19 Budget ("Milestones") and related follow-up inquiries;
  - Reconciling monthly salaries by agency in the payroll software database (known as RHUM) with amounts provided by agency personnel to identify variances and track FY18 Budget versus actual spending in preparation for supporting OMB's development of the FY19 Budget;
  - Assisting OMB preparations for the FY19 Budget process, including: a) the creation of templates for data collection; b) the creation of analytical tools to review and assess

budget submissions to FY18 Budget at the agency levels; and, c) the transition to a zero based budget;

- Assisting OMB with the review of proposed FY18 Budget reapportionments and developing a tracking tool to understand FY18 Budget reforecasts by agency - all performed to support the analysis and assessment of FY19 Budget submissions;
- Participating in discussions regarding the development of the FY19 Fiscal Plan, specifically regarding updates to the comparable FY18 expenses to understand the year-over-year changes to assist with understanding variances with the FY19 Fiscal Plan;
- Assisting with the preliminary analysis submissions for the FY19 Budget, in total and by agency, including the development of OMB analytical tools; and
- Assisting OMB with Milestones #2 and #4 set forth by the FOMB, including the analysis of funding sources, review of special revenue fund details, and review of headcount and payroll information by agency by type.

Period	Time Expended	Fees
Third Interim Fee Application Period	2,360.9 Hours	\$ 1,250,930.70

#### **B. FY18 Revenue Enhancement Initiatives**

10. During the Third Interim Fee Application Period, Deloitte FAS assisted Hacienda with the ongoing development of work plans to support the implementation and monitoring of the revenue enhancement initiatives (collectively, the "Revenue Initiatives") as identified in the PROMESA fiscal plan. As part of this work, Deloitte FAS met regularly with members of the Hacienda leadership team and assisted with the response to inquiries from the advisors for the FOMB and AAFAF related to the following:

- Providing analysis reports for Hacienda leadership regarding the revised Puerto Rico
  fiscal plan and assisting with the development of presentations and reports related to
  the revised fiscal plan for submission to AAFAF;
- Modifying and refining the methodologies for monitoring and tracking the progress of the collections made by Hacienda from the Revenue Initiatives against projections based on the updated certified fiscal plan;
- Revising work plans related to the Revenue Initiatives based on adjustments included in the updated certified fiscal plan;
- Assisting with the development of reports and tables to support efforts of Hacienda leadership for the possible introduction of amendments to the US Tax Code for the benefit of Puerto Rico;
- Participating in meetings with Hacienda leaderships and their other advisors to discuss and analyze proposed changes as part of the Puerto Rico tax reform related to income and the sales and use tax;
- Assisting Hacienda leadership with the preparation of documents and presentations for meetings with the Governor of Puerto Rico, FOMB and AAFAF regarding the changes proposed in the Puerto Rico Tax Reform Bill;
- Preparing reports, tables and other analysis in order to assist Hacienda leadership with understanding the impact of proposed changes included in the new Tax Incentives
   Code Bill designed to stimulate economic growth activity;
- Assisting Hacienda with its automation of audit processes to facilitate the implementation of the income tax correspondence audit initiative;

- Preparing and tracking collection figures related to the Revenue Initiatives as part of the monthly reporting required in the certified fiscal plan by FOMB; and
- Participating in meetings to assist Hacienda leadership with assessing the tax collection impact of the proposed implementation of a confidential initiative to enhance revenue for the GPR (discussed in more detail below) (the "Confidential GPR Revenue Enhancement Initiative").

Period	Time Expended	Fees
Third Interim Fee Application Period	2,639.2 Hours	\$ 1,276,373.10

# C. GPR Office of the CFO Support

- 11. During the Third Interim Fee Application Period, Deloitte FAS assisted Hacienda with respect to the design and implementation of a centralized Office of the Chief Financial Officer ("OCFO") for the key functional areas of government defined within the FOMB approved fiscal plan (Treasury, Central Accounting, Tax, Budgeting, Human Resources, Finance IT, Procurement, and General Services Administration) as follows:
  - Assisting with GPR's initiative to accelerate the payment of vendor disbursements as
    they relate to the Treasury function of the OCFO, to achieve the required processing
    cycle of 30 day payments in order to capture savings from available vendor discounts;
  - Assisting with designing the OCFO's organizational structure and departments within their respective operating models;
  - Assisting with documentation of existing key Accounting, Treasury, and Financial IT processes falling under the oversight of the OCFO;
  - Assisting with the design and development of organizational processes, procedures,
     and controls for the OCFO organization based on industry practices;

- Assisting with the development and implementation of a communications plan for the organizational changes required to implement the OCFO organization; and
- Assisting with GPR's identification and implementation of initiatives to enhance agency reporting, forecasting and cash management.

Period	Time Expended	Fees	
Third Interim Fee Application Period	964.9 Hours	\$	491,267.10

# D. Confidential GPR Revenue Enhancement Initiative

- 12. During the Third Interim Fee Application Period, Deloitte FAS assisted Hacienda with respect to the research, financial forecast and other analysis related to a proposed Confidential GPR Revenue Enhancement Initiative as follows:
  - Developing the framework. key inputs, and financial revenue model to project prospective expanded revenue;
  - Researching the Puerto Rican demographics and current state of similar activities to project the prospective revenue enhancement to the GPR;
  - Researching similar revenue models implemented in other jurisdictions to assess like considerations and impact to revenue expansion; and
  - Reviewing potential contract counterparties and their proposed capabilities and timelines for potential implementation.

Period	Time Expended	Fees	
Third Interim Fee Application Period	650.9 Hours	\$	318,416.70

# E. ASES Provider RFP Response Evaluation

13. During the Third Interim Fee Application Period, Deloitte FAS assisted the Administracion de Seguros de Salud ("ASES"), the health insurance administration, with respect

to its evaluation of responses to a request for proposal ("<u>RFP</u>") from insurance and health care vendors to serve as managed care organizations ("<u>MCOs</u>") or any other approved health organization in Puerto Rico that meets the Centers for Medicare and Medicaid Services definition of an MCO to provide services to enrollees of the Puerto Rico Government health plan program. Deloitte FAS assisted ASES as follows:

- Reviewing responses to questions related to financial management and provider reimbursement models, including Diagnostic Related Grouping ("<u>DRG</u>") payment models and alternative payment methodologies;
- Providing scores and additional supporting comments for each response submitted by each RFP respondent; and
- Assisting the members of Subcommittee Four on reaching a consensus on scores to be submitted to the ASES Executive Committee for recommendation.

Period	Time Expended	Fees	
Third Interim Fee Application Period	34.3 Hours	\$	20,310.30

# F. Monthly Fee Statement / Interim Fee Application Preparation

14. During the Third Interim Fee Application Period, Deloitte FAS served its Fourth Monthly Fee Statement covering the period from October 1, 2017 through January 31, 2018 on April 27, 2018 and filed its Second Interim Fee Application covering the period from October 1, 2017 through January 31, 2018 on May 4, 2018, all in accordance with the First Amended Interim Compensation Order. Deloitte FAS's request of \$107,603.70 related to this category during the Third Interim Fee Application Period, combined with related fees received in its First and Second Interim Fee Applications of \$64,416.60 and \$142,871.40, respectively, total \$314,891.70, which represents 2.7% of total fees sought through the Third Interim Fee Application Periods.

Period	Time Expended	<b>Category Fees</b>	<b>Total Fees</b>	% of Total
First Interim Fee Application Period	174.2 Hours	\$ 64,416.60	\$ 7,031,300.31	0.9%
Second Interim Fee Application Period	314.2 Hours	\$ 142,871.40	\$ 1,008,156.30	14.2%
Third Interim Fee Application Period	244.9 Hours	\$ 107,603.70	\$ 3,492,578.70	3.1%
Total	733.3 Hours	\$ 314,891.70	\$ 11,532,035.31	2.7%

# G. Plan, Supervise & Review

15. During the Third Interim Fee Application Period, Deloitte FAS planned and coordinated work streams to be performed, and discussed outstanding issues and information deficiencies related to client deliverables. This included preparing and reviewing weekly status updates on the various work streams to Hacienda leadership.

Period	Time Expended	Fees	
Third Interim Fee Application Period	50.7 Hours	\$	27,677.10

# H. Discounts Agreed to by Deloitte FAS and the Debtors

- 16. Deloitte FAS and the Debtors had previously agreed to discounts on fees based on the executed FY18 contract ("FY18 Contract"), which was effective on July 1, 2017 through June 30, 2018, and the executed OMB contract ("OMB Contract"), which was effective on December 7, 2017. The following describes the reduction in fees sought for the respective statement periods based on agreed-upon discounts in the FY18 Contract and OMB Contract:
  - FY18 Contract: Pursuant to the FY18 Contract between Deloitte FAS and the Debtors, effective July 1, 2017, Deloitte FAS agreed to a blended hourly rate cap of \$460.00 (the "FY18 Contract Blended Hourly Rate Cap"). Any fees incurred under this contract above the FY18 Contract Blended Hourly Rate Cap would be applied as a discount (the "FY18 Contract Discount").
  - **OMB Contract**: Pursuant to the OMB Contract between Deloitte FAS and OMB, effective December 7, 2017, Deloitte FAS agreed to a blended hourly rate cap of

\$430.00 (the, "OMB Contract Blended Hourly Rate Cap"), specifically for work related to the FY18 and FY19 GPR Budgets. Any fees incurred under the contract above the OMB Contract Blended Hourly Rate Cap would be applied as a discount (the "OMB Contract Discount"). All fees related to the FY18 and FY19 GPR Budgets during the Third Interim Fee Application Period were subject to the FY18 Contract and the associated FY18 Contract Blended Hourly Rate Cap.

The following table breaks out the aggregate discount of \$368,316.70 applied to fees:

Contract	Blended Hourly Rate Cap	Hours	Fees a Rates	t Contract	Disc	count Applied	Net	Fees Sought
FY18	\$ 460.00	4,585.6	\$	2,242,082.70	\$	132,706.70	\$	2,109,376.00
OMB	\$ 430.00	2,360.2	\$	1,250,496.00	\$	235,610.00	\$	1,014,886.00
Total Third Interim Fee Application Period		6,945.8	\$	3,492,578.70	\$	368,316.70	\$	3,124,262.00

# I. Other Concessions Provided to Debtors by Deloitte FAS

17. During the Third Interim Fee Application Period, a number of professionals included in this Third Interim Fee Application were not locally-based, and averaged over 12 hours of non-working travel time per week. Deloitte FAS normally bills its clients for non-working travel time incurred by its professionals at 50% of their hourly rates. However, Deloitte FAS has agreed not to charge the Debtors fees incurred for non-working travel time to the Debtors as part of its FY18 and OMB Contracts.

## **CERTIFICATE OF COMPLIANCE AND REQUEST FOR WAIVER**

18. Attached hereto as Exhibit D is a declaration of Kirk Blair, the undersigned representative of Deloitte FAS. To the extent that the Third Interim Fee Application does not comply in all respects with the requirements of the aforementioned rules, Deloitte FAS believes that such deviations are not material and respectfully requests that any such requirement be waived.

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WHEREFORE, pursuant to the Second Amended Interim Compensation Order, Deloitte

FAS respectfully requests that, for the period from February 1, 2018 through May 31, 2018, the

Court (i) grant Deloitte FAS interim allowance of compensation in the amount of \$3,124,262.00

for professional services rendered during the Third Interim Fee Application Period and

reimbursement of actual and necessary expenses in the amount of \$129,381.88 for a total

allowance of \$3,253,643.88, in each case on an interim basis, (ii) authorize and direct the Debtors

to pay the foregoing amounts to the extent not previously paid, and (iii) grant such other and further

relief as may be just and proper.

Dated: August 21, 2018

Parsippany, New Jersey

Respectfully submitted,

Deloitte Financial Advisory Services LLP

100 Kimball Drive

Parsippany, New Jersey 07054

Kick A. Blay

Telephone: 973-602-5626

Kirk Blair

DEBTORS' ADVISOR

# **EXHIBIT A**

PROFESSIONAL SERVICES TIME DETAIL FOR THE THIRD INTERIM FEE APPLICATION PERIOD FEBRUARY 1, 2018 THROUGH MAY 31, 2018

Date	Professional	Level	Description		Rate	Hours		Fees
2/1/2018	Gil Diaz, Pablo	Senior Associate	Prepare presentation regarding the corporate Tax Reform, as requested by R. Cruz (Subsecretary of Internal Poyente)	\$	429.00	1.1	\$	471.90
2/1/2018	Gil Diaz, Pablo	Saniar Associata	secretary of Internal Revenue). Research regarding the Puerto Rico General	\$	429.00	0.8	Ċ	343.20
2/1/2018	GII DIaz, Pabio	Sellioi Associate	Fund Reserve to be able to prepare	Ą	429.00	0.6	Ş	343.20
			presentation for R. Cruz (Sub-secretary of					
			Internal Revenue).					
2/1/2018	Gil Diaz, Pablo	Sanior Associata	Prepare presentation regarding the Puerto	\$	429.00	1.2	Ċ	514.80
2/1/2018	Oli Diaz, i abio	Jenior Associate	Rico General Fund Reserve, as requested by R.	Ļ	423.00	1.2	Ų	314.00
			Cruz (Sub-secretary of Internal Revenue).					
2/1/2018	Marquez, Harry	Partner	Research information of Act 154 (4% Excise	\$	621.00	1.4	Ś	869.40
2/1/2010	ivial quez, riarry	rartici	Tax on certain transaction between related	Y	021.00	1.7	Y	005.40
			entities) of 2010 related to the establishment					
			of a 4% excise tax on certain personal					
			property and services transactions between					
			related entities as requested by the Financial					
			Oversight and Management Board.					
			Oversight and ivianagement board.					
2/1/2018	Marquez, Harry	Partner	Prepare presentation regarding the proposed	\$	621.00	2.9	\$	1,800.90
_, _,	quez,,		tax reform bill to be used during annual tax	Ψ.	022.00		Ψ.	2,000.50
			conference for the R. Maldonado (PR Internal					
			Revenue Secretary) and F. Parés (PR Internal					
			Revenue Assistant Secretary).					
			nevenue rissistant secretary.					
2/1/2018	Marquez, Harry	Partner	Review Puerto Rico proposed tax reform bill	\$	621.00	2.1	\$	1,304.10
			in order to provide comments to F. Parés (PR				-	·
			Internal Revenue Assistant Secretary).					
2/1/2018	Morla, Marcos	Senior Manager	Prepare presentation related to changes	\$	546.00	2.4	\$	1,310.40
			made in the incentive's area within the					
			proposed Income Tax Reform to be presented					
			to the PR CPA State Society including					
			references to adjustments made based on					
			Revised Fiscal Plan.					
2/1/2018	Morla, Marcos	Senior Manager	Prepare changes to Schedule requested by	\$	546.00	1.1	\$	600.60
			Fiscal Board based on information provided					
			by B. Alvarez (PR Treasury- Consultant) as part					
			of the PROMESA Act requirements related to					
			employment information for entities subject					
			to tax under Section 154.					
2/1/2018	Morla, Marcos	Senior Manager	Review presentation requested by F. Pares	\$	546.00	2.8	\$	1,528.80
			(PR Treasury Assistant Secretary of Internal					
			Revenue / Tax Policy) related to summary of					
			proposed changes in Puerto Rico Tax Reform.					
2/1/2018	Rodriguez, Felipe	Manager	Review Puerto Rico proposed tax reform bill	\$	507.00	3.0	\$	1,521.00
			in order to provide comments to F. Parés (PR					
			Internal Revenue Assistant Secretary).					

Date	Professional	Level	Description		Rate	Hours		Fees
2/1/2018	Torres, Jose	Associate	Prepare summary table that will include	\$	366.00	2.6	\$	951.60
			Excise tax data from Act 154 (4% Excise Tax					
			on certain transaction between related					
			entities) Entities to be presented before the					
			Financial Oversight & Management Board of					
			P.R. as per request of R. Cruz (PR - Under					
			Secretary of Treasury).					
2/1/2018	Torres, Jose	Associate	Analysis of the aspects of tax reform policies	\$	366.00	1.1	\$	402.60
	•		discussed in the paper "Growth-oriented tax				-	
			policy reform" as per request of F. Pares (PR -					
			Under Secretary of Treasury).					
2/1/2018	Torres, Jose	Associate	Update summary table that will include	\$	366.00	1.4	\$	512.40
	•		Income tax data from Act 154 (4% Excise Tax				•	
			on certain transaction between related					
			entities) Entities to be presented before the					
			Financial Oversight & Management Board of					
			P.R. per request of R. Cruz (PR - Under					
			Secretary of Treasury).					
2/2/2018	Morla, Marcos	Senior Manager	Prepare exhibit with information provided by	\$	546.00	2.8	Ś	1,528.80
2,2,2010	ivioria, iviareos	Semon Manager	E. Rios (PR Treasury - Assistant Secretary of	~	3 10.00	2.0	7	1,525.55
			Economic Affairs) to be incorporated in report					
			requested by Fiscal Board as part of the					
			PROMESA Act requirements related to					
			employment information for entities subject					
			to tax under Section 154.					
2/2/2018	Rodriguez, Felipe	Manager	Prepare presentation of Puerto Rico tax	\$	507.00	2.6	Ċ	1,318.20
2/2/2010	Rounguez, relipe	Wanager	reform for the Governor of Puerto Rico	Ţ	307.00	2.0	Ţ	1,510.20
			requested by F. Parés (PR Internal Revenue					
			Assistant Secretary).					
2/2/2018	Torres, Jose	Associate	Prepare report for 2016 entities subject to tax	¢	366.00	2.9	¢	1,061.40
2/2/2010	101163, 3036	Associate	under Act 154 (4% Excise Tax on certain	Ţ	300.00	2.5	Ţ	1,001.40
			transaction between related entities)					
			•					
			including Income Tax Return's liability,					
			depreciation, balance sheet, income from					
			incentives activities and royalties data of					
			Taxpayer #1 thru #5 for presentation before					
			the Financial Oversight & Management Board					
2/2/2010	Tarras Jaca	^ ~ ~ ~ · · · · ·	of PR.	,	266.00	2.7	<u>,</u>	000.20
2/2/2018	Torres, Jose	Associate	#N/A	\$	366.00	2.7	\$	988.20
2/2/2010	Marquez, Harry	Partner	Meet with F. Parés (PR Internal Revenue	Ś	621.00	4.0	ċ	2 404 00
2/3/2018	iviai quez, naii y	Partner	•	ډ	021.00	4.0	Ş	2,484.00
			Assistant Secretary) to prepare presentation					
			of Puerto Rico tax reform for the Governor of					
2/2/2010	Morio Marcos	Conjor Manager	Prepare presentation requested by B. Cruz (BB	ć	E46.00	2.0	ċ	1 (20 00
2/3/2018	Morla, Marcos	Senior Manager	Prepare presentation requested by R. Cruz (PR	<b>&gt;</b>	546.00	3.0	<b>&gt;</b>	1,638.00
			Treasury - Under Secretary) related to					
			Inventory of Tax Credits based on information					
			provided by B. Alvarez (PR Treasury -					
			Consultant) and L. Perez (PR Treasury -					
			Consultant).					

Date	Professional	Level	Description	Rate	Hours	 Fees
2/3/2018	Morla, Marcos	Senior Manager	Prepare table requested by R. Cruz (PR Treasury - Under Secretary) related to amounts of Tax Benefits given out based on information provided by V2A (PR Department of Economic Development Consultants).	\$ 546.00	2.8	\$ 1,528.80
2/3/2018	Morla, Marcos	Senior Manager	Prepare presentation requested by F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) detailing Macro Economics changes made by proposed tax reforms.	\$ 546.00	1.7	\$ 928.20
2/3/2018	Rodriguez, Felipe	Manager	Prepare presentation of Puerto Rico tax reform for the Governor of Puerto Rico requested by F. Parés (PR Internal Revenue Assistant Secretary).	\$ 507.00	2.5	\$ 1,267.50
2/3/2018	Rodriguez, Felipe	Manager	Prepare presentation to be used as part of the small business memo covering Puerto Rico tax reform for the Governor of Puerto Rico requested by F. Parés (PR Internal Revenue Assistant Secretary).	\$ 507.00	2.9	\$ 1,470.30
2/4/2018	Marquez, Harry	Partner	Meet with F. Parés (PR Internal Revenue Assistant Secretary) to update presentation of Puerto Rico tax reform for R. Rosselló (Governor of Puerto Rico).	\$ 621.00	1.6	\$ 993.60
2/5/2018	Gil Diaz, Pablo	Senior Associate	Review August 2017 PR Tax Reform project for individuals with the last version of the project (January 2018) to understand the changes between both projects.	\$ 429.00	2.3	\$ 986.70
2/5/2018	Gil Diaz, Pablo	Senior Associate	Review August 2017 PR Tax Reform project for corporations with the last version of the project (January 2018) to understand the changes between both projects.	\$ 429.00	2.6	\$ 1,115.40
2/5/2018	Gil Diaz, Pablo	Senior Associate	Prepare analysis summarizing the differences between both PR Tax Reform Projects (August 2017 and January 2018) for individuals.	\$ 429.00	2.3	\$ 986.70
2/5/2018	Gil Diaz, Pablo	Senior Associate	Prepare analysis summarizing the differences between both PR Tax Reform Projects versions (August 2017 and January 2018) for corporations.	\$ 429.00	2.6	\$ 1,115.40
2/5/2018	Marquez, Harry	Partner	Meet with F. Pares (PR Internal Revenue Assistant Secretary), C. Colon, T. Fuentes (both Hacienda Consultant), E. Ramos (Deloitte) to work with the tax reform impact on revenues.	\$ 621.00	7.5	\$ 4,657.50

Date	Professional	Level	Description		Rate	Hours		Fees
2/5/2018	Marquez, Harry	Partner	Meeting with A. Cruz (PR Treasury), M. Morla (Deloitte) to discuss analysis made to calculate impact of changes made in the	\$	621.00	1.4	\$	869.40
			Alternative Income Tax Regime in order to use					
			results on exhibit requested by F. Pares as					
			part of the deliverable to the Fiscal Board on					
2/5/2040	NA	D-sts-s	Tax Reform.		624.00	4.5		024.50
2/5/2018	Marquez, Harry	Partner	Meet with J. Rohena (Hacienda) and GENTax	\$	621.00	1.5	\$	931.50
			Team to discuss process of mathematical error notices and implementation plan for tax					
			reform on the Unified System of Internal					
			Revenue ("SURI", by its Spanish acronyms).					
2/5/2018	Morla, Marcos	Senior Manager	Meeting with R. Cruz (PR Treasury) to discuss	\$	546.00	1.6	\$	873.60
			additional request of information made by the					
			Fiscal Board related to information on entities					
			subject to tax under Act 154 (4% Excise Tax on					
			certain transaction between related entities)					
			in order to determine new reports to be					
			prepared.					
2/5/2018	Morla, Marcos	Senior Manager	Prepare changes to presentation requested by	\$	546.00	0.9	\$	491.40
			R. Cruz (PR Treasury - Under Secretary)					
			related to Inventory of Tax Credits.					
2/5/2018	Morla, Marcos	Senior Manager	Prepare summary table requested by F. Pares	\$	546.00	3.0	\$	1,638.00
			(PR Treasury) related to collections effect of					
			the different changes proposed in the Tax					
			Reform with economic data provided by E.					
- /- /			Rios (PR Treasury).					
2/5/2018	Morla, Marcos	Senior Manager	Meeting with E. Rios (PR Treasury) and J.	Ş	546.00	1.2	\$	655.20
			Torres (Deloitte) in order to discuss					
			information available in order to work with					
			additional reports requested by the Fiscal					
			Board related to employment and tax					
			information on entities subject to Tax Under Act 154 (4% Excise Tax on certain transaction					
			between related entities) as part of PROMESA					
			Act requirements.					
2/5/2018	Morla, Marcos	Senior Manager	Meeting with A. Cruz (PR Treasury), H.	\$	546.00	1.4	Ś	764.40
_, -,	,		Marquez (Deloitte) to discuss analysis made	•			•	
			to calculate impact of changes made in the					
			Alternative Income Tax Regime.					
2/5/2018	Ramos, Edwin	Manager	Meet with F. Pares (PR Internal Revenue), C.	\$	507.00	7.5	\$	3,802.50
			Colon, T. Fuentes (Hacienda), H. Marquez					
			(Deloitte) to work with the tax reform impact					
			on revenues in order to be able to provide					
			support requested by Fiscal Oversight Board.					

Date	Professional	Level	Description		Rate	Hours		Fees
2/5/2018	Ramos, Edwin	Manager	Review table of amendments to tax code	\$	507.00	1.2	\$	608.40
			provided by C. Colon (Hacienda) with the tax					
			reform revenue impact analysis to check					
			whether changes are included on the analysis.					
2/5/2018	Rodriguez, Felipe	Manager	Review Puerto Rico proposed tax reform bill	\$	507.00	2.9	\$	1,470.30
			(Articles 1-25) in order to provide comments					
			to F. Parés (PR Internal Revenue Assistant					
			Secretary).					
2/5/2018	Torres, Jose	Associate	Prepare report for 2016 entities subject to tax	\$	366.00	2.1	\$	768.60
			under Act 154 (4% Excise Tax on certain					
			transaction between related entities)					
			including Income Tax Return's liability,					
			depreciation, balance sheet, income from					
			incentives activities and royalties data of					
			Taxpayer #16 thru #20 for presentation					
			before the Financial Oversight & Management					
			Board of PR.					
2/5/2018	Torres, Jose	Associate	Meeting with E. Rios (PR Treasury) and M.	\$	366.00	1.2	\$	439.20
			Morla (Deloitte) in order to discuss					
			information available in order to work with					
			additional reports requested by the Fiscal					
			Board related to employment and tax					
			information on entities subject to Tax Under					
			Act 154 (4% Excise Tax on certain transaction					
			between related entities) as part of PROMESA					
			Act requirements.					
2/5/2018	Torres, Jose	Associate	Prepare report for 2016 entities subject to tax	Ś	366.00	1.9	\$	695.40
, -, -	,		under Act 154 (4% Excise Tax on certain	•				
			transaction between related entities)					
			including Income Tax Return's liability,					
			depreciation, balance sheet, income from					
			incentives activities and royalties data of					
			Taxpayer #21 thru #24 for presentation					
			before the Financial Oversight & Management					
			Board of PR.					
2/5/2018	Torres, Jose	Associate	Prepare report for 2016 entities subject to tax	Ġ	366.00	2.2	Ġ	805.20
2/3/2010	101163, 3036	Associate	under Act 154 (4% Excise Tax on certain	Ļ	300.00	2.2	Y	003.20
			transaction between related entities)					
			including Income Tax Return's liability,					
			depreciation, balance sheet, income from					
			incentives activities and royalties data of					
			Taxpayer #25 thru #33 for presentation					
			before the Financial Oversight & Management					
0 / 5 / 0 0 / 0			Board of PR.					
2/6/2018	Gil Diaz, Pablo	Senior Associate	Review Quarterly Excise Tax Return data for	\$	429.00	2.7	Ş	1,158.30
			tax year 2015 regarding the entities subject to					
			Act 154 (4% Excise Tax on certain transaction					
			between related entities) to be able to					
			prepare reports of tax payments and tax					
			return information.					

Date	Professional	Level	Description		Rate	Hours		Fees									
2/6/2018	Gil Diaz, Pablo	Senior Associate	Prepare report related to tax payments and	\$	429.00	1.9	\$	815.10									
			tax return information for tax year 2015 of														
			the entities subject to Act 154 (4% Excise Tax														
			on certain transaction between related														
			entities).														
2/6/2018	Gil Diaz, Pablo	Senior Associate	Review Quarterly Excise Tax Return data for	\$	429.00	2.4	\$	1,029.60									
			tax year 2016 regarding the entities subject to														
			Act 154 (4% Excise Tax on certain transaction														
			between related entities).														
2/6/2018	Gil Diaz, Pablo	Senior Associate	Prepare report related to tax payments and	\$	429.00	2.7	\$	1,158.30									
			tax return information for tax year 2016 of														
			the entities subject to Act 154 (4% Excise Tax														
			on certain transaction between related														
			entities).														
2/6/2018	Gil Diaz, Pablo	Senior Associate	Review Quarterly Excise Tax Return data for	\$	429.00	1.9	\$	815.10									
	·		tax year 2017 regarding the entities subject to				-										
			Act 154 (4% Excise Tax on certain transaction														
			between related entities) to be able to														
			prepare report of tax payments and tax return														
			information.														
2/6/2018	Marquez, Harry	Partner	Meet with R. Cruz (Hacienda) to discuss the	\$	621.00	2.9	Ś	1,800.90									
_, -,	,		action plan to follow for the preparation of	т			*	_,									
			report that was requested from the Financial														
			Oversight and Management Board regarding														
			Act 154 (4% Excise Tax on certain transaction														
			between related entities) companies, income														
			tax, excise tax and royalties.														
			tax, excise tax and royalties.														
2/6/2018	Marguez, Harry	Partner	Meet with F. Pares (PR Internal Revenue	\$	621.00	7.1	Ś	4,409.10									
_, -,	Marquez, Harry	ivial quez, Hally	Marquez, Harry	Marquez, Harry	Marquez, Harry	Marquez, Harry	Marquez, Harry	8 Marquez, Harry	Marquez, Harry	iviarquez, narry		Assistant Secretary) to review changes made	т			*	,,,,,,,,,
			to the proposed Puerto Rico tax reform.														
			to the proposed rule to file tax reform.														
2/6/2018	Morla, Marcos	Senior Manager	Prepare presentation requested by R. Cruz (PR	Ś	546.00	2.3	Ś	1,255.80									
_, 0, _0_0	a,a.ccc	oemor manager	Treasury - Under Secretary) related to	~	5 10100	2.0	Ψ.	1,255.55									
			summary of Tax credits Inventory and														
			Information on entities subject to tax under														
			Act 154 (4% Excise Tax on certain transaction														
			between related entities) to be presented to														
			•														
			the Fiscal Board on meeting in Washington.														
2/6/2018	Morla, Marcos	Senior Manager	Review summary tables requested by R. Cruz	¢	546.00	2.7	Ġ	1,474.20									
2/0/2010	ivioria, iviai cos	Semon Manager	(PR Treasury - Under Secretary) on entities	Ļ	340.00	2.7	Ţ	1,474.20									
			subject to tax under Act 154 (4% Excise Tax on														
			certain transaction between related entities).														
			certain transaction between related entities).														
2/6/2018	Morla, Marcos	Senior Manager	Prepare presentation requested by F. Pares	\$	546.00	0.9	Ś	491.40									
2,0,2010	ivioria, ivial cus	Jennor Ivianagei	(PR Treasury Assistant Secretary of Internal	ڔ	J <del>-</del> 0.00	0.5	Ų	431.40									
			Revenue / Tax Policy) related to														
			Macroeconomic summary of proposed														
			changes on the Tax Reform.														

Date	Professional	Level	Description	Rate	Hours	Fees
2/6/2018	Morla, Marcos	Senior Manager	Review Table requested by F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) related to changes included within the proposed tax reform.	\$ 546.00	1.9	\$ 1,037.40
2/6/2018	Morla, Marcos	Senior Manager	Prepare changes to the monthly report on collections of Revenue Initiatives requested by the Fiscal Board in order to adjust baseline amounts of the different initiatives to tie with collection amounts included in the revised Fiscal Plan.	\$ 546.00	1.4	\$ 764.40
2/6/2018	Ramos, Edwin	Manager	Review schedule including Act 154 (4% Excise Tax on certain transaction between related entities) entities 2015 Income Tax Return liability, depreciation, balance sheet, income form incentives activities and royalties data of Taxpayer #1 through #5 for presentation before the Fiscal Oversight Board.	\$ 507.00	1.6	\$ 811.20
2/6/2018	Ramos, Edwin	Manager	Review schedule including Act 154 (4% Excise Tax on certain transaction between related entities) entities 2015 Income Tax Return liability, depreciation, balance sheet, income form incentives activities and royalties data of Taxpayer #6 through #10 for presentation before the Fiscal Oversight Board.	\$ 507.00	1.8	\$ 912.60
2/6/2018	Ramos, Edwin	Manager	Review schedule including Act 154 (4% Excise Tax on certain transaction between related entities) entities 2015 Income Tax Return liability, depreciation, balance sheet, income form incentives activities and royalties data of Taxpayer #11 through #22 for presentation before the Fiscal Oversight Board.	\$ 507.00	2.3	\$ 1,166.10
2/6/2018	Ramos, Edwin	Manager	Review schedule including Act 154 (4% Excise Tax on certain transaction between related entities) entities 2015 Income Tax Return liability, depreciation, balance sheet, income form incentives activities and royalties data of Taxpayer #23 through #33 for presentation before the Fiscal Oversight Board.	\$ 507.00	1.9	\$ 963.30
2/6/2018	Ramos, Edwin	Manager	Review summary tables related to tax payments, tax return information for tax year 2016 of the entities subject to Act 154 (4% Excise Tax on certain transaction between related entities) as per request of R. Cruz (PR - Under Secretary of Treasury).	\$ 507.00	1.2	\$ 608.40

Date	Professional	Level	Description	Rate	Hours	Fees
2/6/2018	Rodriguez, Felipe	Manager	Review changes made to the proposed Puerto Rico tax reform bill (Articles 26-50) to provide comments to F. Parés (PR Internal Revenue Assistant Secretary).	\$ 507.00	2.8	\$ 1,419.60
2/6/2018	Torres, Jose	Associate	Prepare report for 2015 entities subject to tax under Act 154 (4% Excise Tax on certain transaction between related entities) including Income Tax Return's liability, depreciation, balance sheet, income from incentives activities and royalties data of Taxpayer #1 thru #5 for presentation before the Financial Oversight & Management Board of P.R. as per request of R. Cruz (PR - Under Secretary of Treasury).	\$ 366.00	2.4	\$ 878.40
2/6/2018	Torres, Jose	Associate	Prepare report for 2015 entities subject to tax under Act 154 (4% Excise Tax on certain transaction between related entities) including Income Tax Return's liability, depreciation, balance sheet, income from incentives activities and royalties data of Taxpayer #6 thru #9 for presentation before the Financial Oversight & Management Board of P.R. as per request of R. Cruz (PR - Under Secretary of Treasury).	\$ 366.00	2.3	\$ 841.80
2/6/2018	Torres, Jose	Associate	Prepare report for 2015 entities subject to tax under Act 154 (4% Excise Tax on certain transaction between related entities) including Income Tax Return's liability, depreciation, balance sheet, income from incentives activities and royalties data of Taxpayer #10 thru #15 for presentation before the Financial Oversight & Management Board of P.R. as per request of R. Cruz (PR - Under Secretary of Treasury).	366.00	2.1	\$ 768.60
2/6/2018	Torres, Jose	Associate	Prepare report for 2015 entities subject to tax under Act 154 (4% Excise Tax on certain transaction between related entities) including Income Tax Return's liability, depreciation, balance sheet, income from incentives activities and royalties data of Taxpayer #16 thru #21 for presentation before the Financial Oversight & Management Board of P.R. as per request of R. Cruz (PR - Under Secretary of Treasury).	366.00	2.4	\$ 878.40

Date	Professional	Level	Description	Rate	Hours	Fees
2/6/2018	Torres, Jose	Associate	Prepare report for 2015 entities subject to tax under Act 154 (4% Excise Tax on certain transaction between related entities) including Income Tax Return's liability, depreciation, balance sheet, income from incentives activities and royalties data of Taxpayer #22 thru #33 for presentation before the Financial Oversight & Management	366.00	2.4	\$ 878.40
			Board of P.R. as per request of R. Cruz (PR - Under Secretary of Treasury).			
2/7/2018	Gil Diaz, Pablo	Senior Associate	Prepare report related to tax payments and tax return information for tax year 2017 of the entities subject to Act 154 (4% Excise Tax on certain transaction between related entities).	\$ 429.00	2.8	\$ 1,201.20
2/7/2018	Gil Diaz, Pablo	Senior Associate	Review Income Tax Withheld at Source (Non Residents) data for tax years 2015 thru 2017 obtained through PRITA regarding the entities subject to Act 154 (4% Excise Tax on certain transaction between related entities) to be able to prepare tables of tax payments and tax return information requested by the Financial Oversight and Management Board.	\$ 429.00	2.4	\$ 1,029.60
2/7/2018	Gil Diaz, Pablo	Senior Associate	Prepare table of information requested by the Financial Oversight and Management Board related to Income Tax Withheld at Source (Non Residents) for tax years 2015 thru 2017 of the entities subject to Act 154 (4% Excise Tax on certain transaction between related entities).	\$ 429.00	3.0	\$ 1,287.00
2/7/2018	Marquez, Harry	Partner	Research income tax facts requested by the Financial Oversight and Management Board regarding Act 154 (4% Excise Tax on certain transaction between related entities) companies.	\$ 621.00	2.4	\$ 1,490.40
2/7/2018	Marquez, Harry	Partner	Research excise tax and royalties additional information requested by the Financial Oversight and Management Board regarding Act 154 (4% Excise Tax on certain transaction between related entities) companies.	\$ 621.00	2.1	\$ 1,304.10
2/7/2018	Marquez, Harry	Partner	Meet with F. Parés (PR Internal Revenue Assistant Secretary) to discuss recent changes made to the Puerto Rico Tax Reform.	\$ 621.00	2.2	\$ 1,366.20

Date	Professional	Level	Description		Rate	Hours		Fees
2/7/2018	Marquez, Harry	Partner	Meet with E. Ríos (economist from the PR	\$	621.00	2.3	\$	1,428.30
			Treasury Department) to review Alternative					
			Minimum Tax calculation made by the PR					
			Treasury Department based on proposed PR					
			tax reform.					
2/7/2018	Morla, Marcos	Senior Manager	Update report prepared for R. Cruz (PR	\$	546.00	2.8	\$	1,528.80
	,	J	Treasury - Under Secretary) to include new	·				,
			analysis on collections from Act 154 entities					
			that was provided by E. Rios (PR Treasury -					
			Assistant Secretary of Economic Affairs) in					
			order to finalize report requested by the					
			Financial Oversight Board regarding entities					
			under Act 154 (4% Excise Tax on certain					
			transaction between related entities).					
2/7/2018	Morla, Marcos	Senior Manager	Meeting with R. Cruz, E. Rios (PR Treasury),	\$	546.00	0.9	\$	491.40
2,7,2010	Wieria, Wierees	Jenior Manager	and consultants from Ankura to discuss	7	3 10.00	0.5	Ψ	131.10
			additional information requested by the Fiscal					
			Board on entities subject to tax under Act 154					
			(4% Excise Tax on certain transaction between					
			related entities).					
2/7/2018	Morla, Marcos	Senior Manager	Prepare summary table requested by F. Pares	¢	546.00	2.7	¢	1,474.20
2/1/2010	ivioria, iviarcos	Jenior Manager	(PR Treasury Assistant Secretary of Internal	Ţ	340.00	2.7	Ų	1,474.20
			Revenue / Tax Policy) related to proposed					
			changes on the Alternative Minimum Tax and					
			· ·					
			Alternate Basic Tax under the proposed Tax Reform.					
2/7/2018	Morla Marcos	Sonior Managor		ċ	546.00	2.4	ċ	1 210 40
2///2016	Morla, Marcos	Sellioi Mallagei	proposed changes on Tax Reform requested	\$	340.00	2.4	Ą	1,310.40
			by F. Pares (PR Treasury Assistant Secretary of					
			Internal Revenue / Tax Policy).					
2/7/2018	Morla, Marcos	Senior Manager	Meeting with A. Cruz (PR Treasury - Economic	Ċ	546.00	0.6	Ċ	327.60
2///2016	ivioria, iviarcos	Sellioi Mallagei	Affairs) to discuss economic modeling used to	ڔ	340.00	0.0	ڔ	327.00
			calculate collection estimates on proposed					
			changes on Tax Reform to be used for					
			summary tables to be presented to the					
2/7/2040	NA	C : N	Legislature.		546.00	4.4	<u>,</u>	764.40
2/7/2018	Morla, Marcos	Senior Manager	Meeting with C. Freire (PR Treasury -	\$	546.00	1.4	\$	764.40
			Consultant) and consultants from Ankura to					
			discuss revenue initiatives summary and					
			collection estimates to be included in the					
			revised Fiscal Plan.	:				
2/7/2018	Ramos, Edwin	Manager	Review report prepared for Act 154 (4% Excise	\$	507.00	2.8	Ş	1,419.60
			Tax on certain transaction between related					
			entities) entities for the years 2015 to 2017					
			related to the Quarterly Form 480.36-Q					
			returns (Balance of Tax Due & Gross Receipts					
			Reconciliation) for Taxpayers #1 through #25					
			for presentation before the Fiscal Oversight					
			Board.					

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Date	Professional	Level	Description	Rate	Hours	Fees
2/7/2018	Torres, Jose	Associate	Work on analysis for entities subject to tax under Act 154 (4% Excise Tax on certain transaction between related entities)' 15-17 Form 480.36 Monthly Excise Tax Returns Taxpayers #1 thru #5.	\$ 366.00	0.8	\$ 292.80
2/8/2018	Gil Diaz, Pablo	Senior Associate	Prepare emails to request the monthly information related to the revenue initiatives for the preparation of the Scorecards Reports	\$ 429.00	1.9	\$ 815.10
2/8/2018	Gil Diaz, Pablo	Senior Associate	for January 2018.  Review information received from J. Ortiz (from PR Treasury Department) for the preparation of the monthly Scorecards Reports for January 2018 regarding Internet Sales Tax (Act. 25).	\$ 429.00	1.3	\$ 557.70
2/8/2018	Gil Diaz, Pablo	Senior Associate	Prepare Scorecards Reports for January 2018 regarding Internet Sales Tax (Act. 25) with information received from J. Ortiz (from PR Treasury Department).	\$ 429.00	1.1	\$ 471.90
2/8/2018	Gil Diaz, Pablo	Senior Associate	Review information received from I. Rivera (from PR Treasury Department) for the preparation of the Scorecards Reports for January 2018 regarding the Collection (Call) Center.	\$ 429.00	1.2	\$ 514.80
2/8/2018	Gil Diaz, Pablo	Senior Associate	Prepare the Scorecards Reports for January 2018 regarding the Collection (Call) Center with information received from I. Rivera (from PR Treasury Department).	\$ 429.00	1.4	\$ 600.60
2/8/2018	Gil Diaz, Pablo	Senior Associate	Review information received from J. Ortiz (from PR Treasury Department) for the preparation of the Scorecards Reports for January 2018 regarding the Large Taxpayer Cases.	\$ 429.00	1.1	\$ 471.90
2/8/2018	Gil Diaz, Pablo	Senior Associate	Prepare the Scorecards Reports for January 2018 regarding the Large Taxpayer Cases with information received from J. Ortiz (from PR Treasury Department).	\$ 429.00	1.1	\$ 471.90
2/8/2018	Marquez, Harry	Partner	Prepared report with changes on the proposed PR tax reform for F. Parés (PR Internal Revenue Assistant Secretary).	\$ 621.00	2.2	\$ 1,366.20
2/8/2018	Marquez, Harry	Partner	Review report with new amendments that will be included on the proposed PR tax reform as requested by F. Parés (PR Internal Revenue Assistant Secretary).	\$ 621.00	2.4	\$ 1,490.40
2/8/2018	Marquez, Harry	Partner	Update report regarding amendments on the proposed PR tax reform for meeting with F. Parés (PR Internal Revenue Assistant Secretary).	\$ 621.00	1.9	\$ 1,179.90

Date	Professional	Level	Description		Rate	Hours		Fees
2/8/2018	Morla, Marcos	Senior Manager	Prepare presentation requested by F. Pares	\$	546.00	2.7	\$	1,474.20
			(PR Treasury Assistant Secretary of Internal					
			Revenue / Tax Policy) related to summary of					
			proposed changes to the Partnership					
			provisions in Puerto Rico Tax Reform.					
2/8/2018	Morla, Marcos	Senior Manager	Prepare presentation requested by F. Pares	\$	546.00	1.1	Ś	600.60
, -,	,		(PR Treasury Assistant Secretary of Internal					
			Revenue / Tax Policy) related to summary of					
			proposed changes to the Corporate provisions					
			in Puerto Rico Tax Reform.					
2/8/2018	Morla, Marcos	Senior Manager	Participate in call with R. Cruz (PR Treasury -	\$	546.00	0.6	Ś	327.60
2,0,2020		Jeimer manager	Under Secretary) to discuss status of analysis	Ψ.	5 .0.00	0.0	Ψ.	027.00
			of the Tourism Incentives Act proposed					
			changes table.					
2/8/2018	Morla, Marcos	Senior Manager	Meeting with F. Pares, C. Colon (PR Treasury),	Ċ	546.00	1.4	Ġ	764.40
2/0/2010	Wioria, Wiarcos	Sellioi Wallagei	- · · · · · · · · · · · · · · · · · · ·	Ļ	340.00	1.4	Ţ	704.40
			H. Marquez, E. Ramos, F. Rodriguez (Deloitte) to discuss proposed changes on Puerto Rico					
			Tax Reform in order to work with summary					
			table, presentations for the Governor,					
2/0/2010	Navia Mayasa	Carian Managan	legislature.	<u>,                                     </u>	F4C 00	1.0	<u>,                                     </u>	072.00
2/8/2018	Morla, Marcos	Senior ivianager	Prepare table with breakdown of payment	\$	546.00	1.6	Ş	873.60
			information related to Royalties for					
			Companies subject to Act 154 (4% Excise Tax					
			on certain transaction between related					
			entities) Tax provided by R. Cruz (PR Treasury -					
			Under Secretary).					
2/8/2018	Ramos, Edwin	Manager	Update report prepared with Act 154 (4%	\$	507.00	2.8	\$	1,419.60
			Excise Tax on certain transaction between					
			related entities) entities information about					
			Quarterly returns, royalties, dividends, and					
			income tax return based on inputs received					
			from R. Cruz (PR - Under Secretary of					
			Treasury).					
2/8/2018	Ramos, Edwin	Manager	Review information received related to the	\$	507.00	2.9	\$	1,470.30
			revenue initiatives to be used on the					
			preparation of the Scorecard Report for					
			January 2018.					
2/8/2018	Ramos, Edwin	Manager	Meet with R. Cruz (Hacienda) to discuss	\$	507.00	2.4	\$	1,216.80
			revised report prepared regarding Act 154					
			(4% Excise Tax on certain transaction between					
			related entities) Entities requested by the					
			Fiscal Oversight Board.					
2/8/2018	Rodriguez, Felipe	Manager	Review changes made to the proposed Puerto	Ś	507.00	2.7	Ś	1,368.90
2,0,2020		a.iage.	Rico tax reform bill (Articles 75-100) to	*	507.100	,	Ψ.	2,000.00
			provide comments to F. Parés (PR Internal					
			Revenue Assistant Secretary).					
2/8/2018	Torres, Jose	Associate	Work on analysis for entities subject to tax	خ	366.00	1.4	ċ	512.40
2/0/2010	101165, 1056	Associate	•	Ş	300.00	1.4	Ş	512.40
			under Act 154 (4% Excise Tax on certain					
			transaction between related entities)' 15-17					
			Form 480.36 Monthly Excise Tax Returns					
			Taxpayers #6 thru #12.					

Date	Professional	Level	Description		Rate	Hours		Fees
2/8/2018	Torres, Jose	Associate	Work on analysis for entities subject to tax	\$	366.00	2.6	\$	951.60
			under Act 154 (4% Excise Tax on certain					
			transaction between related entities)' 15-17					
			Form 480.36 Monthly Excise Tax Returns					
			Taxpayers #13 thru #33.					
2/8/2018	Torres, Jose	Associate	Review on work performed on 154 entities'	\$	366.00	2.6	Ġ	951.60
2/0/2010	101163, 3036	Associate	PR Treasury compliance tax data for	Ļ	300.00	2.0	Ţ	331.00
			Taxpayers #1 thru #20 for presentation as per					
			request of R. Cruz (PR - Under Secretary of					
2/0/2010	Tawaa laaa	^ ^ ~ ~ · · · · ·	Treasury).	<u>,</u>	200.00	1.0		FOF CO.
2/8/2018	Torres, Jose	Associate	Review exhibit prepared on entities subject to	Ş	366.00	1.6	Ş	585.60
			tax under Act 154 (4% Excise Tax on certain					
			transaction between related entities)' PR					
			Treasury compliance tax data for Taxpayers					
			#21 thru #33.					
2/9/2018	Gil Diaz, Pablo	Senior Associate	Review mathematical error letter for the Sales	\$	429.00	2.6	\$	1,115.40
			and Use Tax correspondence audits as					
			requested by F. Parés (Assistant Secretary of					
			PR Internal Revenue and Tax Policy).					
2/9/2018	Gil Diaz, Pablo	Senior Associate	Revise mathematical error letter for the Sales	\$	429.00	2.8	\$	1,201.20
			and Use Tax correspondence audits to include					
			wording regarding the failure to pay or file a					
			claim within the term, as requested by F.					
			Parés (Assistant Secretary of PR Internal					
		Revenue and Tax Policy).						
2/9/2018 Gil Diaz, Pablo	Sanior Associata	Prepare Scorecards Reports to show progress	¢	429.00	2.7	¢	1,158.30	
2/3/2010	Gii Diaz, i abio	Schol Associate	of collections of the January 2018 revenue	Y	423.00	2.7	Y	1,130.30
2/0/2010	Mayla Mayaaa	Conica Monocou	enhancement initiatives.	<u>,</u>	F4C 00	1.0	<u> </u>	072.60
2/9/2018	Morla, Marcos	Senior Manager	Review Tourism Incentives Act summary table	Ş	546.00	1.6	Ş	873.60
			of proposed changes against current Tourism					
			Incentives Act related to credits in order to					
			prepare summary in order to discuss with the					
			Puerto Rico Treasury Economic Affairs					
			Department to calculate impact of changes.					
2/9/2018	Ramos, Edwin	Manager	Prepare support for the Act 154 (4% Excise	\$	507.00	2.6	\$	1,318.20
			Tax on certain transaction between related					
			entities) report requested by the Fiscal					
			Oversight Board.					
2/9/2018	Ramos, Edwin	Manager	Review Scorecard Report related to the	Ś	507.00	2.7	Ś	1,368.90
, - ,		0-	revenue initiatives for the month of January				•	,
			2018.					
2/9/2018	Ramos, Edwin	Manager	Work on Mathematical Error draft letter for	\$	507.00	2.9	Ś	1,470.30
_, 5, 2010		rrianugei		Ļ	557.00	2.3	Y	1,470.30
			the Sales and Use Tax correspondence audits, as requested by F. Parés (Assistant Secretary					
			of PR Internal Revenue and Tax Policy).					
			of the internal nevertice and tax toney).					
2/9/2018	Rodriguez, Felipe	Manager	Review changes made to the proposed Puerto	\$	507.00	1.4	\$	709.80
	5 , - 1	<b>0</b> -	Rico tax reform bill (Articles 100-126) to	•			•	
			provide comments to F. Parés (PR Internal					

Date	Professional	Level	Description		Rate	Hours		Fees
2/9/2018	Torres, Jose	Associate	Prepare supporting documentation of entities subject to tax under Act 154 (4% Excise Tax on certain transaction between related entities) 2016 Income Tax return data.	\$	366.00	2.3	\$	841.80
2/9/2018	Torres, Jose	Associate	Prepare supporting documentation of entities	\$	366.00	1.9	\$	695.40
			subject to tax under Act 154 (4% Excise Tax on					
			certain transaction between related entities)					
			2016 Income Tax return data.					
2/9/2018	Torres, Jose	Associate	Prepare supporting documentation of entities	\$	366.00	2.6	\$	951.60
			subject to tax under Act 154 (4% Excise Tax on					
			certain transaction between related entities)					
			2015 Income Tax return data.					
2/9/2018	Torres, Jose	Associate	Prepare supporting documentation of entities	¢	366.00	1.9	ς	695.40
2/3/2010	101163, 3036	Associate	subject to tax under Act 154 (4% Excise Tax on	Ţ	300.00	1.5	Ţ	055.40
			certain transaction between related entities)					
			2015 Income Tax return data.					
			2013 meome rax retain acta.					
2/10/2018	Marquez, Harry	Partner	Meet with F. Parés (PR Internal Revenue	\$	621.00	2.0	\$	1,242.00
			Assistant Secretary) to discuss status of					
			Puerto Rico Tax Reform and related					
			documentation.					
2/12/2018	Gil Diaz, Pablo	Senior Associate	Review information received from J. Pérez	\$	429.00	1.2	\$	514.80
			(from PR Treasury Department) related the					
			Tobacco Related Excise Tax for the					
			preparation of the January 2018 Scorecard					
			Reports.					
2/12/2018	Gil Diaz, Pablo	Senior Associate	Prepare Scorecard Reports for January 2018	\$	429.00	2.1	\$	900.90
			regarding the Tobacco Related Excise Tax					
			collection progress.					
2/12/2018	Gil Diaz, Pablo	Senior Associate	Meeting with E. Centeno (PR Tax Audit Dept.	\$	429.00	1.3	\$	557.70
			Director) office to follow up on the status of					
			the previously requested information					
			regarding correspondence audits progress					
			reports for the preparation of the January					
2/12/2018	Gil Diaz, Pablo	Sonior Associato	2018 Scorecards Report.  Call with J. Ortiz (PR Treasury Department Tax	ċ	429.00	1.4	Ċ	600.60
2/12/2016	Oli Diaz, Fabio	Sellioi Associate	Policy - Executive in Tax Matters) to discuss	ڔ	423.00	1.4	۲	000.00
			additional data regarding the Large Taxpayer					
			Cases to be able to complete the Scorecards					
			Reports for January 2018.					
2/12/2018	Gil Diaz, Pablo	Senior Associate	Review additional information received from	Ś	429.00	1.8	Ś	772.20
_,,,	2.a2, . aa.a	200. 7.00001410	J. Ortiz (PR Treasury Department Tax Policy -	~	.23.00	2.0	~	
			Executive in Tax Matters) to update the					
			Scorecards Reports for January 2018					
			regarding the Large Taxpayer Cases.					

Date	Professional	Level	Description	Rate	Hours	Fees
2/12/2018	Gil Diaz, Pablo	Senior Associate	Update the Scorecards Reports for January 2018 with information provided by J. Ortiz (PR Treasury Department Tax Policy - Executive in Tax Matters) regarding the Large Taxpayer	\$ 429.00	1.1	\$ 471.90
			Cases.			
2/12/2018	Marquez, Harry	Partner	Meet with R. Maldonado, F. Parés, A. Pantojas (PR Internal Revenue), C. Colón (PR Treasury Department), and E. Ramos (Deloitte) to discuss each article of the proposed PR tax	\$ 621.00	5.5	\$ 3,415.50
2/12/2018	Ramos, Edwin	Manager	reform.  Meet with R. Maldonado, F. Parés, A. Pantojas (PR Internal Revenue), C. Colón (PR Treasury Department), and H. Marquez (Deloitte) to discuss each article of the proposed PR tax reform.	\$ 507.00	5.5	\$ 2,788.50
2/12/2018	Ramos, Edwin	Manager	Update support for the Act 154 (4% Excise Tax on certain transaction between related	\$ 507.00	1.8	\$ 912.60
2/12/2018	Ramos, Edwin	Manager	entities) report.  Review monthly scorecards reports for January 2018 with information provided by J.  Ortiz (Hacienda) regarding the Large Taxpayers revenue initiative.	\$ 507.00	1.1	\$ 557.70
2/12/2018	Rodriguez, Felipe	Manager	Meet with F. Parés (PR Internal Revenue Assistant Secretary), C. Colon (TGCO), Roxanna Cruz (Under Secretary of Treasury) to discuss Table summarizing the changes introduced by the Puerto Rico Tax Reform Proposed Bill.	\$ 507.00	5.0	\$ 2,535.00
2/12/2018	Torres, Jose	Associate	Work on supporting file for year 2015-17 for the entities subject to tax under Act 154 (4% Excise Tax on certain transaction between related entities) to include Form 480.30 withholding at source data.	\$ 366.00	2.7	\$ 988.20
2/12/2018	Torres, Jose	Associate	Work on digital supporting file for year 2015- 17 for the entities subject to tax under Act 154 (4% Excise Tax on certain transaction between related entities) to include Form 480.30 Monthly Excise Tax Deposit data.	\$ 366.00	3.0	\$ 1,098.00
2/13/2018	Gil Diaz, Pablo	Senior Associate	Review additional wording included by D. Rodriguez (from the Puerto Rico Treasury Department) related to Mathematical Error Letter for the Sales and Use Tax correspondence audits as requested by F. Parés (Assistant Secretary of PR Internal Revenue and Tax Policy).	\$ 429.00	2.3	\$ 986.70
2/13/2018	Gil Diaz, Pablo	Senior Associate	Update Mathematical Error Letter for the Sales and Use Tax correspondence audits to include recommendations to the letter provided by F. Parés (Assistant Secretary of PR	429.00	2.6	1,115.40

Date	Professional	Level	Description		Rate	Hours		Fees
2/13/2018	Gil Diaz, Pablo	Senior Associate	Update to Scorecards Reports for January	\$	429.00	2.4	\$	1,029.60
	•		2018 regarding the Correspondence Audits	·				•
			collection progress.					
2/13/2018	Marquez, Harry	Partner	Review tax credit summary that would be	\$	621.00	1.1	Ś	683.10
2, 13, 2010	marquez, marry	r di tilei	used to pay for the PR tax reform for meeting	7	021.00		7	003.10
			with B. Alvarez and F. Peña (all from PR					
			Treasury Department).					
2/13/2018	Marguaz Harry	Dartner		Ś	621.00	2.1	<u>,</u>	1,304.10
2/13/2016	Marquez, Harry	Partner	Meet with F. Parés (PR Internal Revenue	Ş	021.00	2.1	Ş	1,304.10
			Assistant Secretary) to discuss changes					
			requested by R. Maldonado (PR Internal					
			Revenue Secretary) to the proposed tax					
			reform.					
2/13/2018	Marquez, Harry	Partner	Review Alternative Minimum Tax for	\$	621.00	1.8	\$	1,117.80
			Corporations prepared by E. Ríos (economist					
			from the PR Treasury Department) in order to					
			provide recommendations to F. Parés (PR					
			Internal Treasury Assistant Secretary).					
2/13/2018	Ramos, Edwin	Manager	Meeting with F. Pares (Hacienda) to discuss	\$	507.00	2.0	\$	1,014.00
			changes requested by R. Maldonado					
			(Hacienda) to the proposed tax reform.					
2/13/2018	Ramos, Edwin	Manager	Review Mathematical Error Notice after	\$	507.00	2.1	\$	1,064.70
			changes requested by F. Parés (Assistant					
			Secretary of PR Internal Revenue and Tax					
			Policy).					
2/13/2018	Rodriguez, Felipe	Manager	Review changes made to the Puerto Rico	\$	507.00	2.6	\$	1,318.20
			proposed tax reform bill (Articles 1-60) in					
			order to provide comments to F. Parés (PR					
			Internal Revenue Assistant Secretary).					
2/13/2018	Torres, Jose	Associate	Work on supporting docs of entities subject to	\$	366.00	2.3	\$	841.80
	,		tax under Act 154 (4% Excise Tax on certain	·				
			transaction between related entities) data.					
			and the second s					
2/14/2018	Gil Diaz, Pablo	Senior Associate	Draft email to request additional information	\$	429.00	0.4	\$	171.60
	•		to J. Pérez (from PR Treasury Department)	•				
			related the Tobacco Related Excise Tax to					
			complete the January 2018 Scorecard Report.					
			, and and the same of the same					
2/14/2018	Gil Diaz, Pablo	Senior Associate	Draft email to request additional information	\$	429.00	0.3	\$	128.70
•			to J. Ortiz (PR Treasury Department Tax Policy					
			Executive in Tax Matters) related the Large					
			Taxpayer Cases to complete the January 2018					
			Scorecard Report.					
2/14/2018	Gil Diaz, Pablo	Senior Associate	Update to the Tobacco Related Excise Tax	\$	429.00	1.8	\$	772.20
			Scorecard Report for January 2018 to					
			incorporate revenue information received					
			from E. Rios (Hacienda).					

Date	Professional	Level	Description		Rate	Hours		Fees
2/14/2018	Gil Diaz, Pablo	Senior Associate	Update to the Large Taxpayer Cases Scorecard Report for January 2018 to incorporate revenue detail received from Treasury	\$	429.00	1.9	\$	815.10
			Department.					
2/14/2018	Gil Diaz, Pablo	Senior Associate	Update mathematical error notice to include	\$	429.00	2.8	\$	1,201.20
			updated wording provided by Hacienda					
			auditors, as requested by F. Parés (Assistant					
			Secretary of PR Internal Revenue and Tax					
			Policy).					
2/14/2018	Marquez, Harry	Partner	Meet with B. Alvarez, F. Peña (all from PR	\$	621.00	2.6	\$	1,614.60
			Treasury Department), E. Ramos (from					
			Deloitte) to review tax credits that would be					
			using to pay for the PR tax reform.					
2/14/2018	2/14/2018 Marquez, Harry	Partner	Review workplan regarding the mathematical	\$	621.00	1.3	\$	807.30
			error letters for sales and use tax in order to					
			submit recommendations to the PR Treasury					
			Department audit team, as part of the					
			correspondence audit initiative.					
2/14/2018	Marquez, Harry	Partner	Review supporting documents regarding Act	\$	621.00	0.4	\$	248.40
			154 (4% Excise Tax on certain transaction					
			between related entities) taxpayers for the					
			request made by Financial Oversight and					
			Management Board.					
2/14/2018	Ramos, Edwin	Manager	Meeting with B. Alvarez, F. Pena, R. Cruz	\$	507.00	2.6	\$	1,318.20
	•	o .	(Hacienda) to review tax credits that would be	Ċ				,
			used to pay for the tax reform.					
2/14/2018	Ramos, Edwin	Manager	Review Scorecard Report for January 2018 to	Ś	507.00	1.9	Ś	963.30
_,,	,		inform the Fiscal Oversight Board the progress	•			•	
			of the tobacco revenue initiative.					
2/14/2018	Rodriguez, Felipe	Manager	Review changes made to the Puerto Rico	\$	507.00	2.4	Ś	1,216.80
_, _ ,,			proposed tax reform bill (Articles 60-126) in	•			•	_,
			order to provide comments to F. Parés (PR					
			Internal Revenue Assistant Secretary).					
2/15/2018	Gil Diaz, Pablo	Senior Associate	Prepare February 12 thru February 16 weekly	Ś	429.00	1.3	\$	557.70
2,13,2010	Cir Biaz, rabio	Semon Associate	report for R. Maldonado (Secretary of the	Ψ	123.00	1.5	Υ	337.70
			Puerto Rico Treasury Department) to present					
			the revenue initiatives key accomplishments,					
			recommendations, and upcoming tasks.					
2/15/2018	Gil Diaz, Pablo	Senior Associate	Request additional information to E. Centeno	\$	429.00	0.3	\$	128.70
2/ 13/ 2010	Sir Diaz, I abio	Jeinor Associate	(Director from Audit Department) related to	ب	723.00	0.5	7	120.70
			the correspondence audits to be able to					
			complete the January 2018 Scorecard Report.					
			complete the January 2010 Scorecard Neport.					
2/15/2018	Gil Diaz, Pablo	Senior Associate	Complete the correspondence audits	\$	429.00	2.2	Ś	943.80
_, _0, _010	2 2.02, . 00.0	230. 7.00001410	Scorecard Report for January 2018 with the	~	.25.00		~	2 .2.00
			final revenues collections during the month.					
			man revenues conections during the month.					

Date	Professional	Level	Description		Rate	Hours		Fees
2/15/2018	Gil Diaz, Pablo	Senior Associate	Prepare a summary of services performed	\$	429.00	2.1	\$	900.90
			from October 1, 2017 through December 31,					
			2017 for the Government of Puerto Rico					
			related to the tax revenue enhancement					
			initiatives.					
2/15/2018	Marquez, Harry	Partner	Review documents regarding tax credit that	Ś	621.00	1.3	Ś	807.30
_,,	,		would be used to pay for the Puerto Rico tax	•			•	
			reform, as requested by F. Parés (PR Internal					
			Revenue Assistant Secretary).					
2/15/2018	Marquez, Harry	Partner	Review mathematical error letter for sales	\$	621.00	0.9	Ś	558.90
_,,			and use tax correspondence audits in order to	•			•	
		provide comments and recommendations to						
		the audit team.						
2/15/2018 Ramos, Edwin	Manager	Review monthly scorecards reports for	\$	507.00	1.2	\$	608.40	
2/15/2018 Kamos, Edwin	Manager	January 2018 with information provided by E.	Y	307.00	1.2	Υ	000.10	
			Centeno (Hacienda) regarding the					
		Correspondence Audit revenue initiative.						
2/15/2019	/15/2018 Ramos, Edwin	Manager	Review presentation related to the revenue	\$	507.00	1.8	Ċ	912.60
2/13/2016		Manager	initiative services performed from October 1,	Ş	307.00	1.0	Ş	912.00
			•					
		2017 through December 31, 2017 for the Government of Puerto Rico as requested by R.						
		. ,						
2/45/2040			Maldonado (Secretary of Treasury).		507.00			4 260 00
2/15/2018	Ramos, Edwin	Manager	Work on tax credit inventory analysis that will	\$	507.00	2.7	\$	1,368.90
2/45/2040			be used in connection with tax reform.		507.00			4 246 00
2/15/2018	Ramos, Edwin	Manager	Work on presentation regarding the cost of	Ş	507.00	2.4	Ş	1,216.80
			tax incentives requested by R. Cruz					
			(Hacienda).					
2/15/2018	Rodriguez, Felipe	Manager	Updated table tracking the changes on the	\$	507.00	1.6	\$	811.20
			proposed PR tax reform to facilitate the					
			review by F. Parés (PR Internal Revenue					
			Assistant Secretary).					
2/15/2018	Torres, Jose	Associate	Analyze PR Internal Revenue Code to assess	\$	366.00	2.3	\$	841.80
			section 1051.04, 05 and 06 related to Tax					
			Credits as part of the presentation "The Cost					
			of Tax Incentives" as requested by R. Cruz					
			(Under Secretary of the Treasury).					
2/15/2018	Torres, Jose	Associate	Analysis on Sections 1051.07, 10, & 14	\$	366.00	2.3	\$	841.80
			included in the PR Internal Revenue Code					
			related to Tax Credits as part of the					
			presentation "The Cost of Tax Incentives" as					
			requested by R. Cruz (Under Secretary of the					
			Treasury).					
2/16/2018	Gil Diaz, Pablo	Senior Associate	Prepare a summary table regarding the credit	\$	429.00	2.7	\$	1,158.30
	•		reports to reconcile the amount of yearly cash	•				,
			grants, as requested by R. Cruz (Sub-secretary					
			of Internal Revenue).					
2/16/2018	Gil Diaz, Pablo	Senior Associate	Prepare a summary table regarding the credit	Ś	429 NN	2.4	Ś	1,029.60
_, 10, 2010	J., Diaz, 1 abio	Jenior Addocide	reports to reconcile the amount subsidies	Y	.25.00	2.7	7	1,023.00
			paid, as requested by R. Cruz (Sub-secretary					
			of Internal Revenue).					

Date	Professional	Level	Description	ļ,,,,	Rate	Hours		Fees
2/16/2018   2/16/2	Gil Diaz, Pablo	Senior Associate	Prepare a summary table regarding the credit	\$	429.00	2.6	\$	1,115.40
			reports to reconcile the amount of tax					
			exemptions granted, as requested by R. Cruz					
			(Sub-secretary of Internal Revenue).					
2/16/2018	Marquez, Harry	Partner	Review tax credit documentation that would	\$	621.00	1.1	\$	683.10
			be used to pay for the Puerto Rico tax reform					
			as requested by F. Parés (PR Internal Revenue					
			Assistant Secretary).					
2/16/2018	Marquez, Harry	Partner	Review mathematical error letter for sales	\$	621.00	1.6	\$	993.60
			and use tax correspondence audits in order to					
			provide recommendations to the audit team.					
2/16/2018	/16/2018 Ramos, Edwin	Manager	Meet with R. Cruz, E. Rios, B. Alvarez (all from	\$	507.00	4.8	\$	2,433.60
	·	· ·	Hacienda) to discuss cash incentives and cash					•
			grants analysis.					
2/16/2018	/16/2018 Ramos, Edwin	Manager	Review exhibit regarding the tax credit report	\$	507.00	1.6	\$	811.20
, 20, 2020	0.	to be able to reconcile the amount of tax				•		
		exemptions granted, as requested by R. Cruz						
			(Sub-secretary of Internal Revenue).					
2/16/2018	16/2018 Ramos, Edwin	Manager	Review exhibit regarding the tax credit report	Ś	507.00	1.7	Ś	861.90
_, _0, _0_0	710/2018 Namos, Luwin	···anager	to be able to reconcile the amount of annual	~	507.00		Ψ.	002.00
		cash grants, as requested by R. Cruz (Sub-						
			secretary of Internal Revenue).					
2/16/2018	Rodriguez, Felipe	Manager	Updated table tracking the changes on the	Ś	507.00	1.4	Ġ	709.80
2,10,2010	Modriguez, relipe	Manager	proposed corporate incentives in the PR tax	~	307.00		Ψ	703.00
			reform for review by F. Parés (PR Internal					
			Revenue Assistant Secretary).					
2/16/2018	Torres, Jose	Associate	Analyze PR Internal Revenue Code to assess	Ś	366.00	2.8	Ġ	1,024.80
2/10/2010	101163, 3036	Associate	section 1051.07, 1051.14, 1051.06 of the	Y	300.00	2.0	Ψ	1,024.00
			Internal Revenue Code to be included in "The					
			Cost of Tax Incentives" presentation as					
			requested by R. Cruz (PR Treasury Dept.).					
2/16/2018	Torres, Jose	Associate	Analyze PR Internal Revenue Code to assess	\$	366.00	1.1	Ġ	402.60
2/10/2010	101163, 3036	Associate	section 1051.06 of the PR internal Revenue	Y	300.00		Ψ	402.00
			Code of PR related to Tax Credits as part of					
			the presentation "The Cost of Tax Incentives"					
			as requested by R. Cruz (PR Treasury Dept.).					
2/16/2018	Torres, Jose	Associate	Prepare summary report to compare sales	\$	366.00	2.7	\$	988.20
			and use tax regulations issued by the PR					
			Treasury as requested by F. Pares (Assistant					
			Secretary of the PR Treasury Department).					
2/17/2018	Marquez, Harry	Partner	Meet with F. Parés (PR Internal Revenue	\$	621.00	1.1	\$	683.10
			Assistant Secretary) to discuss recent updates					
			to the proposed tax reform.					
2/17/2018	Marquez, Harry	Partner	Prepare presentation for the Governor	\$	621.00	2.3	\$	1,428.30
			regarding the financing sources that will be					
			used to cover the cost associated with the					
			revenue changes of the proposed tax reform,					
			as requested by F. Pares (Hacienda).					

Date	Professional	Level	Description		Rate	Hours		Fees
2/19/2018	Gil Diaz, Pablo	Senior Associate	Research on Puerto Rico Treasury Department publications regarding extension of time due to the aftermath of Hurricanes Maria and	\$	429.00	2.4	\$	1,029.60
			Irma through Puerto Rico to update various					
			correspondence income audit work streams.					
2/19/2018	Gil Diaz, Pablo	Senior Associate	Update the correspondence income audit	\$	429.00	1.9	\$	815.10
			work streams when no extension is requested $% \left( 1\right) =\left( 1\right) \left( 1\right) \left($					1,029.60
			and information is submitted to auditor to					
			reflect the extension of time due to the					
			aftermath of Hurricanes Maria and Irma					
			through Puerto Rico as established in					
		Informative Bulletin 18-07.						
2/19/2018	2/19/2018 Gil Diaz, Pablo	Senior Associate	Update the correspondence income audit	\$	429.00	2.3	\$	986.70
			work streams when evidence is not provided					
			and no extension requested by taxpayer to					
			reflect the extension of time due to the					
			aftermath of Hurricanes Maria and Irma					
			through Puerto Rico as established in					
			Informative Bulletin 18-07.					
2/19/2018	Gil Diaz, Pablo	Senior Associate	Update the correspondence income audit	Ş	429.00	2.3	Ş	986.70
			work streams when extension is requested by					
			taxpayer to reflect the extension of time due					
			to the aftermath of Hurricanes Maria and					
			Irma through Puerto Rico as established in					
2/40/2040			Informative Bulletin 18-07.		507.00		<u>,</u>	4 260 00
2/19/2018	Ramos, Edwin	Manager	Research on Puerto Rico Treasury Department	\$	507.00	2.7	\$	1,368.90
			publications regarding extension of time due					
			to the aftermath of Hurricanes Maria and					
			Irma through Puerto Rico.					
2/19/2018	Ramos, Edwin	Manager	Review of the correspondence audit	\$	507.00	2.6	\$	1,318.20
			workstreams timeline due to the changes					
			made after Hurricanes Maria and Irma Puerto					
			Rico as established in Informative Bulletin 18-					
			07.					
2/19/2018	Ramos, Edwin	Manager	Review comparative Exhibit of the new	\$	507.00	2.9	\$	1,470.30
			proposed Tax Incentives Code with the					
			original incentives laws, as per request of R.					
			Cruz (Hacienda).					
2/19/2018	Rodriguez, Felipe	Manager	Updated analysis outlining the changes on the	Ş	507.00	1.6	Ş	811.20
			proposed PR tax reform for meeting with F.					
			Parés (PR Internal Revenue Assistant					
- 1: - 1:-			Secretary).					
2/19/2018	Rodriguez, Felipe	Manager	Updated analysis with additional information	\$	507.00	1.9	\$	963.30
			related to corporate tax incentives on the					
			proposed PR tax reform for meeting with F.					
			Parés (PR Internal Revenue Assistant					
			Secretary).					

Date	Professional	Level	Description		Rate	Hours		Fees
2/19/2018	Torres, Jose	Associate	Work on presentation about the comparison	\$	366.00	2.9	\$	1,061.40
			between the Act 74-2010 and the new					
			proposed Tax Incentives Code, as per request					
			of R. Cruz (Under Secretary of the Treasury).					
2/19/2018	Torres, Jose	Associate	Update presentation related to Act 74-2010	\$	366.00	2.7	\$	988.20
			and the new proposed Tax Incentives Code to					
			incorporate suggestions from R. Cruz (Under					
			Secretary of the Treasury).					
2/20/2018	Gil Diaz, Pablo	Senior Associate	Perform research regarding airline	\$	429.00	1.7	\$	729.30
			collaborative incentive policy.					
2/20/2018	Gil Diaz, Pablo	Senior Associate	Prepare analysis of the airline collaborative	\$	429.00	1.9	\$	815.10
			incentive policy to analyze possible reductions					
			in tax benefits as part of the tax reform.					
2/20/2018 Gil Diaz, Pablo	Senior Associate	Review report regarding the Agricultural	\$	429.00	3.1	\$	1,329.90	
			Enterprises Development Administration to					
			be used for the analysis of the reduction of					
			tax benefits, part of the tax reform, as					
			requested by for R. Cruz (Sub-Secretary of PR					
			Internal Revenue).					
2/20/2018	Gil Diaz, Pablo	Sanior Associata	Update tax benefit and tax grant table	Ś	429.00	2.6	ċ	1,115.40
2/20/2018	dii Diaz, Fabio	Jenior Associate	-	٦	423.00	2.0	ڔ	1,113.40
			analysis with latest information provided by					
			DDEC that will be used as part of the					
			reduction of tax benefits included on the Tax					
			Reform.					
2/20/2018	Marquez, Harry	Partner	Meet with F. Pares (PR Internal Revenue	\$	621.00	0.9	Ş	558.90
			Assistant Secretary) to assist with supporting					
			documentation of the financing sources that					
			will be used to cover the cost associated with					
			the tax reform, requested by the Financial					
			Oversight and Management Board.					
- / /								
2/20/2018	Marquez, Harry	Partner	Meet with F. Pares (PR Internal Revenue	\$	621.00	2.1	Ş	1,304.10
			Assistant Secretary), D. Rodriguez and E.					
			Centeno (all from PR Treasury Department) to					
			discuss status of correspondence audits and					
			informative bulletin to establish due date to					
			submit information requested.					
2/20/2018	Marquez, Harry	Partner	Meet with R. Cruz (PR Internal Revenue Sub-	\$	621.00	5.0	\$	3,105.00
			Secretary), L. Perez, B. Alvarez (all from PR					
			Treasury Department), E. Ramos (from					
			Deloitte) to work on tax incentives analysis for					
			FY19 and FY 20.					
2/20/2018	Ramos, Edwin	Manager	Meet with R. Cruz, L. Perez, B. Alvarez	\$	507.00	5.0	\$	2,535.00
	, -	<b>J</b> -	(Hacienda), H. Marquez (Deloitte) to work on					,
			the tax incentives analysis for Fiscal Year 2019					
			and 2020.					
2/20/2010	Pamos Edwin	Managor		ċ	507.00	1.9	ċ	062.20
2/20/2018	Ramos, Edwin	Manager	Research regarding Tourism Tax Incentive Law	Ş	507.00	1.9	ې	963.30
			to understand top amount of incentive that					
			can be provided by such act.					

Date	Professional	Level	Description		Rate	Hours		Fees
2/20/2018	Ramos, Edwin	Manager	Research regarding Green Energy Tax	\$	507.00	1.4	\$	709.80
			Incentive Law to understand top amount of					
			incentive that can be provided by such act.					
2/20/2018	Rodriguez, Felipe	Manager	Review draft letter addressed to the Governor	\$	507.00	1.4	\$	709.80
			of Puerto Rico presenting the economic data					
			calculations and update on the "cost of tax					
			Incentives" to assess if changes were					
			incorporated as requested by F. Pares (PR					
			Treasury Dept.).					
2/20/2018	Rodriguez, Felipe	Manager	Updated analysis supporting the changes	\$	507.00	1.1	\$	557.70
		· ·	related to the excise tax issues on the				-	
			proposed PR tax reform for meeting with F.					
		Parés (PR Internal Revenue Assistant						
			Secretary).					
2/20/2018	Torres, Jose	Associate	Prepare research to ascertain the current	Ś	366.00	2.9	Ś	1,061.40
_, _0, _0_0		7.0500.000	codification of the Airlines Incentives Act, as	Ψ.	555.55		Ψ	2,002110
			requested by R. Cruz (under secretary of the					
			PR Treasury).					
2/20/2018	Torres, Jose	Associate	Update presentation to incorporate changes	\$	366.00	2.7	Ġ	988.20
2/20/2010	101103, 3030	Associate	related to Act 74-2010 and the new proposed	Y	300.00	2.7	Y	300.20
			Tax Incentives Code, as per request of R. Cruz					
			(Under Secretary of the Treasury).					
			(Onder Secretary of the Treasury).					
2/20/2018	Torres, Jose	Associate	Update analysis regarding the changes to Act	Ś	366.00	2.6	Ś	951.60
2,20,2010	101163, 3036	7133001410	74-2010 and the new proposed Tax Incentives	~	300.00	2.0	Ψ	331.00
			Code, as per request of R. Cruz (Under					
			Secretary of the Treasury).					
2/21/2018	Gil Diaz, Pablo	Senior Associate	Meet with M. Valentín (PR Treasury	Ś	429.00	1.9	Ġ	815.10
2/21/2010	Gli Diaz, i abio	Sellioi Associate	Department Fiscal Audit Bureau), E. Ramos	Y	423.00	1.5	Y	015.10
			(Deloitte) to discuss the status of closed cases,					
			pending cases, total payments, payment					
			plans, among others items related to the					
			-					
2/21/2010	Cil Diaz Dabla	Conjor Associato	correspondence audits initiative.	۲.	420.00	1 1	<u>,</u>	471.90
2/21/2018	Gil Diaz, Pablo	Sellioi Associate	Meet with E. Centeno (Fiscal Audit Bureau	Ş	429.00	1.1	Ş	4/1.90
			Director from the PR Treasury Department) to					
			discuss information needed related to the					
			correspondence audits to complete the					
2/24/2040	Cilpi p-l-l-	C	January 2018 Scorecard Report.	ć	420.00	2.0	ć	4 204 20
2/21/2018	Gil Diaz, Pablo	Senior Associate	Update the correspondence income audit	\$	429.00	2.8	\$	1,201.20
			work streams to reflect recommendations					
			provided by F. Parés (PR Internal Revenue and					
			Tax Policy) regarding the extension of time					
			due to the aftermath of Hurricanes Maria and					
			Irma through Puerto Rico.					
2/21/2018	Gil Diaz, Pablo	Senior Associate	Research regarding Cruise Industry Incentive	\$	429.00	2.6	\$	1,115.40
			Act (Act 113-2011) to assess whether said Act					
			grant tax credits as part of the reduction					
			analysis that will be used for the tax reform.					

Date	Professional	Level	Description	 Rate	Hours	 Fees
2/21/2018	Marquez, Harry	Partner	Meet with F. Pares (PR Internal Revenue), E.	\$ 621.00	6.0	\$ 3,726.00
			Ríos (PR Treasury Department), F. Batlle			
			(Ankura), G. Portela (AAFAF) to discuss and			
			review baselines of tax credits, cash grants			
			and exemptions to be used for the pay for of			
			the tax reform.	 		 
2/21/2018	Ramos, Edwin	Manager	Meet with M. Valentín (PR Treasury Dept.), P.	\$ 507.00	1.9	\$ 963.30
			Gil (Deloitte) to discuss the status of closed			
			cases, pending cases, total payments,			
			payment plans, among others items related to			
			the correspondence audits initiative.			
2/21/2018	/21/2018 Ramos, Edwin	Manager	Work on supporting work paper for the	\$ 507.00	2.6	\$ 1,318.20
	J	analysis prepared for the tax credit and tax				
		incentive estimated cost, as requested by R.				
			Cruz (Hacienda).			
2/21/2018	./21/2018 Ramos, Edwin	Manager	Review of mathematical error notice letter to	\$ 507.00	2.9	\$ 1,470.30
			be able to provide comments to J. Rohena			
			(Hacienda), part of the correspondence audit			
			revenue initiative.			
2/21/2018	Ramos, Edwin	Manager	Research regarding Agricultural Tax Incentive	\$ 507.00	0.8	\$ 405.60
			Law to confirm top amount of incentive that			
			can be provided by such act.	 		 
2/21/2018	Rodriguez, Felipe	Manager	Revise report containing aspects on tax	\$ 507.00	1.2	\$ 608.40
			reform policies discussed in the paper			
			"Growth-oriented tax policy reform" as per			
			request of F. Pares (PR - Under Secretary of			
			Treasury).	 		 
2/21/2018	Rodriguez, Felipe	Manager	Review summary report supporting the	\$ 507.00	1.2	\$ 608.40
			changes on the proposed PR tax reform for			
			meeting with F. Parés (PR Internal Revenue			
			Assistant Secretary).	 		 
2/21/2018	Torres, Jose	Associate	Prepare analysis on the costs of incentives	\$ 366.00	1.8	\$ 658.80
			presented by the PR Treasury in comparison			
			with the cost of incentives provided by AAFAF			
			before presentation to the Governor of PR as			
			requested by R. Cruz (Under Secretary of the			
			Treasury)	 		 
2/21/2018	Torres, Jose	Associate	Work on Exhibit to document the Cost of Cash	\$ 366.00	2.6	\$ 951.60
			Grants over a year as approved by each			
			applicable Incentives Act and as supported by			
			budget to be presented before the Governor			
			of Puerto Rico as requested by R. Cruz (Under			
			Secretary of the Treasury).			

Date	Professional	Level	Description		Rate	Hours		Fees
2/21/2018	Torres, Jose	Associate	Update Exhibit to document the Cost of Cash	\$	366.00	2.8	\$	1,024.80
			Grants over a year as approved by each					
			applicable Incentives Act and as supported by					
			budget to be presented before the Governor					
			of Puerto Rico as requested by R. Cruz (Under					
			Secretary of the Treasury).					
2/21/2018	Torres, Jose	Associate	Prepare analysis on the cost of Tax	\$	366.00	2.9	\$	1,061.40
			Exemptions over a year as approved by each					
			applicable Incentives Acts to be presented					
			before the Governor of Puerto Rico as					
			requested by R. Cruz (Under Secretary of the					
			Treasury).					
2/22/2018	2/22/2018 Gil Diaz, Pablo	Senior Associate	Update the correspondence income audit	\$	429.00	2.2	\$	943.80
			work streams to consolidate all the audit					
			outcomes scenarios, as requested by F. Parés					
			(Assistant Secretary of PR Internal Revenue					
			and Tax Policy).					
2/22/2018	Gil Diaz, Pablo	Senior Associate	Update Mathematical Error Notice template	\$	429.00	2.6	\$	1,115.40
			related to sales and use tax credits to					
			incorporate additional comments provided by $ \\$					
			J. Rohena (from Puerto Rico Treasury					
			Department), as part of the correspondence					
			initiatives.					
2/22/2018	Gil Diaz, Pablo	Senior Associate	Perform research regarding Employment	\$	429.00	1.3	\$	557.70
			Security Act (Act 52-1991) to be used for the					
			analysis of the reduction of tax benefits for					
			the tax reform.					
2/22/2018	Gil Diaz, Pablo	Senior Associate	Perform research regarding Housing and	\$	429.00	1.7	\$	729.30
			Rehabilitation for Rent Act (Act 140-2001) for					
			the analysis of the reduction of tax credits, tax $% \left( x\right) =\left( x\right) +\left( x\right) +$					
			benefits and tax grants.					
2/22/2018	Gil Diaz, Pablo	Senior Associate	Prepare February 19 thru February 23 weekly	\$	429.00	1.4	\$	600.60
			report for R. Maldonado (Secretary of the					
			Puerto Rico Treasury Department) to present					
			the revenue initiatives key accomplishments,					
			recommendations, and upcoming tasks.					
- / /								
2/22/2018	Ramos, Edwin	Manager	Meet with J. Rohenna (Hacienda) to discuss	\$	507.00	2.7	\$	1,368.90
			draft of the mathematical error notice letter,					
			part of the correspondence audit revenue					
			initiative.					
2/22/2018	Ramos, Edwin	Manager	Review document regarding analysis of the	\$	507.00	2.8	Ş	1,419.60
			tax credits and benefits provided by					
			incentives tax laws, as requested by R. Cruz					
			(Hacienda).	,				
2/22/2018	Ramos, Edwin	Manager	Review copy of tax incentive law provided by	\$	507.00	2.6	\$	1,318.20
			R. Cruz (Hacienda) to be able to prepare					
			supporting schedule for the tax credit and					
			cash grants analysis.					

Date	Professional	Level	Description	Rate	Hours	Fees
2/22/2018	Rodriguez, Felipe	Manager	Update to summary report supporting the changes on the proposed PR tax reform for meeting with F. Parés (PR Internal Revenue Assistant Secretary).	\$ 507.00	0.8	\$ 405.60
2/22/2018	Torres, Jose	Associate	Update on Lines 18-25 of Form SC 2915 as presented in an illustration on "PRTD's Reseller Certificate Tax Notification Letterdraft" as requested by F. Pares (Assistant Secretary of the PR Treasury Department).	\$ 366.00	1.4	\$ 512.40
2/22/2018	Torres, Jose	Associate	Work on PDF supporting documentation of Act 46, 225, 42, and 12 of the cost of cash grants over a year as approved by each applicable Incentives laws and supported by budget to be presented before the Governor of Puerto Rico.	\$ 366.00	2.2	\$ 805.20
2/22/2018	Torres, Jose	Associate	Work on supporting documentation of Act 171, 83, 95, 52 & 54 as part of the report "Cost of tax cash grants over a year as approved by each applicable Incentives laws & supported by budget" to be presented before the Governor of Puerto Rico.	\$ 366.00	2.2	\$ 805.20
2/22/2018	Torres, Jose	Associate	Work on supporting documentation of Act 178, 20, & 113 related "Cash Grants" as part of the presentation "The Cost of Tax Incentives" addressed to the Governor of PR, as requested by R. Cruz (Under Secretary of the Treasury).	\$ 366.00	1.1	\$ 402.60
2/22/2018	Torres, Jose	Associate	Work on supporting documentation of Act 27, 1, 302, 212, 183, 77, 83, & 168 related "Tax Credits" as part of the presentation "The Cost of Tax Incentives" addressed to the Governor of PR, as requested by R. Cruz (Under Secretary of the Treasury).	\$ 366.00	2.1	\$ 768.60
2/22/2018	Torres, Jose	Associate	Work on supporting documentation of Act 135, 73, 108, 74, 140, 225, 159, & 187 related "Tax Credits" as part of the presentation "The Cost of Tax Incentives" addressed the Governor of PR, as requested by R. Cruz (Under Secretary of the Treasury).	\$ 366.00	1.9	\$ 695.40
2/23/2018	Gil Diaz, Pablo	Senior Associate	Perform research regarding Agricultural Incentives Act (Act 225-1995) for the analysis of the reduction of tax benefits, as part of the tax reform.	\$ 429.00	2.8	\$ 1,201.20
2/23/2018	Gil Diaz, Pablo	Senior Associate	Perform research regarding Green Energy Act (Act 83-2010) for the analysis of the reduction of tax benefits as part of the tax reform.	\$ 429.00	2.6	\$ 1,115.40

Date	Professional	Level	Description		Rate	Hours		Fees
2/23/2018	Gil Diaz, Pablo	Senior Associate	Perform research regarding Manufacture	\$	429.00	2.7	\$	1,158.30
			Industry Act (Act 135-1997) for the analysis of					
			the reduction of tax benefits as part of the tax					
			reform.					
2/23/2018	Marquez, Harry	Partner	Meeting R. Cruz, E. Rios (Hacienda),	\$	621.00	1.5	\$	931.50
			A.Shepanik (E&Y), Edgar (OFB), and E. Ramos					
			(Deloitte) to discuss tax incentives analysis.					
2/23/2018	Marquez, Harry	Partner	Review baselines of the tax benefits that will	\$	621.00	1.2	\$	745.20
			be used for the pay for of the Puerto Rico tax					
			reform.					
2/23/2018	23/2018 Marquez, Harry	Partner	Review information related to tax incentives	\$	621.00	1.4	\$	869.40
	, , , ,		that will be discussed with the team of E&Y					
			and the Financial Oversight and Management					
			Board.					
2/23/2018	'23/2018 Ramos, Edwin	Manager	Meeting with R. Cruz, E. Rios (Hacienda),	\$	507.00	1.5	\$	760.50
	•	· ·	A.Shepanik (E&Y), Edgar (OFMB), and H.	·				
			Marquez (Deloitte) to discuss tax incentives					
			analysis.					
2/23/2018	2/23/2018 Ramos, Edwin	Manager	Compare tax credit analysis prepared by third	\$	507.00	2.8	\$	1,419.60
		· ·	party and the analysis made by Hacienda to	·				•
			be able to prepare summary report on					
			differences, as requested by R. Cruz					
			(Hacienda).					
2/23/2018	Ramos, Edwin	Manager	Prepare summary report on difference	\$	507.00	2.1	\$	1,064.70
	•	· ·	between third party and Hacienda analysis of	·				•
			the tax credits and cash grants provided by					
			the incentive laws.					
2/23/2018	Ramos, Edwin	Manager	Meet with R. Cruz (Hacienda) to discuss the	\$	507.00	1.6	\$	811.20
		Ü	work paper prepare to support the tax credit,					
			cash grant and analysis made regarding the					
			tax benefits of the incentive laws.					
2/23/2018	Rodriguez, Felipe	Manager	Update Excel Table tracking the changes on	Ś	507.00	1.2	¢	608.40
2/23/2018	Nouriguez, relipe	Wanager	the proposed PR tax reform for F. Parés (PR	Ļ	307.00	1.2	Ţ	008.40
			Internal Revenue Assistant Secretary).					
2/23/2018	Rodriguez, Felipe	Manager	Review analysis regarding tax credit that	\$	507.00	1.3	خ	659.10
2/23/2018	Rouriguez, i elipe	ivialiagei	would be used to pay for the Puerto Rico tax	ڔ	307.00	1.3	ڔ	039.10
			reform, as requested by F. Parés (PR Internal					
			Revenue Assistant Secretary).					
2/23/2018	Torres, Jose	Associate	Work on supporting documentation on the	Ś	366.00	2.4	خ	878.40
2/23/2018	101163, 1036	Associate	Budget of Agriculture & Entrepreneur Cash	ڔ	300.00	2.4	ڔ	878.40
			Grants, as part of the presentation "The Cost of Tax Incentives" addressed to the Governor					
			of PR as requested by R. Cruz (Under					
2/22/2010	Torros Jose	Accosists	Secretary of the Treasury).	<u>,</u>	266.00	2.0	خ	051.00
2/23/2018	Torres, Jose	Associate	Analysis of economic data validation of cash	\$	366.00	2.6	Þ	951.60
			grants related to the Cost of Tax Incentives, as					
			requested by R. Cruz(Under Secretary of the					
			Treasury).					

Date	Professional	Level	Description		Rate	Hours	L	Fees
2/23/2018	Torres, Jose	Associate	Work on economic analysis of tax credits	\$	366.00	2.6	\$	951.60
			related to "the Cost of Tax Incentives" for					
			presentation before the Governor of PR as					
			requested by R. Cruz(Under Secretary of the					
			Treasury) .					
2/23/2018	Torres, Jose	Associate	Draft letter presenting the economic data	\$	366.00	1.8	\$	658.80
			calculations regarding the cost of tax					
			Incentives, to be presented to the Governor of					
			Puerto Rico, as requested by F. Pares					
			(Assistant Secretary of the PR Treasury					
			Department).					
2/24/2018 Marquez, Harry	Partner	Review baselines of tax credits, cash grants	\$	621.00	2.3	Ś	1,428.30	
2/24/2010 Warquez, Harry		and exemptions to be used as the financing	т.			,	_,	
			sources of the proposed tax reform.					
2/24/2018 Rodriguez, Felipe	Manager	Revise presentation to reflect financing	\$	507.00	1.7	Ś	861.90	
2/24/2018 Rouriguez, Felipe	a.iagei	sources that will be used to cover the costs	Ψ.	507.00		Ψ.	001.50	
		associated with the Puerto Rico tax reform for						
		R. Rosselló (Governor of PR).						
2/26/2018 Gil Diaz, Pablo	Senior Associate	Review presumptive tax scheme analysis to be	Ś	429.00	2.4	\$	1,029.60	
2/20/2018 GII DIAZ, P	GII Diaz, i abio	36111017133061416	able to prepare a presentation related to the	7	123.00		Υ	1,023.00
			alternative minimum tax for corporations for					
			R. Maldonado (Puerto Rico Internal Revenue					
			Secretary) and G. Porttela (Director of AAFAF).					
			Secretary, and G. Porttela (Director of AAI AI).					
2/26/2018	Gil Diaz, Pablo	Senior Associate	Review changes in the Puerto Rico tax reform	Ś	429.00	2.7	Ś	1,158.30
, -, -	,		regarding the alternative minimum tax for				•	,
			corporations to be able to prepare a					
			presentation for R. Maldonado (PR Internal					
			Revenue Secretary) and G. Porttela (Director					
			of AAFAF).					
2/26/2018	Gil Diaz, Pablo	Senior Associate	Prepare presentation related to the changes	\$	429.00	3.2	\$	1,372.80
2, 20, 2010	0.1 2.102, 1 0.010	505.7.5555.40	on alternative minimum tax for corporations	~	.23.00	5.2	Ψ.	2,072.00
			presented in the new Puerto Rico tax reform					
			for R. Maldonado (Puerto Rico Internal					
			Revenue Secretary) and G. Porttela (Director					
			of AAFAF).					
2/26/2018	Gil Diaz, Pablo	Sonior Associato	Research regarding the earned income tax	Ś	429.00	1.7	Ċ	729.30
2/20/2010	dii biaz, Fabio	Sellioi Associate	credit in order to be able to prepare various	ڔ	423.00	1.7	۲	729.30
			• •					
			examples of individual income tax for R.					
2/26/2019	Marguaz Harry	Dortnor	Rosselló (Governor of Puerto Rico).	Ċ	621.00	2.0	ć	1,800.90
2/26/2018	Marquez, Harry	Partner	Review new rules pursuant to proposed	\$	621.00	2.9	Ş	1,800.90
			Puerto Rico Tax Reform in order to be able to					
			review calculation of the Alternative					
2/26/2016	NA	Double	Minimum Tax for corporations.	ć	624.00			4 676 70
2/26/2018	Marquez, Harry	Partner	Review calculation of the Alternative	\$	621.00	2.7	\$	1,676.70
			Minimum Tax for corporations based on the					
			new rules pursuant to proposed Puerto Rico					
			Tax Reform.					

Date	Professional	Level	Description	Rate	Hours	Fees
2/26/2018	Marquez, Harry	Partner	Review presentation requested by F. Pares	\$ 621.00	2.9	\$ 1,800.90
			(Hacienda) that will be provided to the			
			Governor of Puerto Rico regarding the			
			proposed Tax Reform.			
2/26/2018	Ramos, Edwin	Manager	Analysis of calculation of the Alternative	\$ 507.00	2.9	\$ 1,470.30
			Minimum Tax for corporations based on the			
			new rules pursuant to proposed tax reform.			
2/26/2018	Ramos, Edwin	Manager	Update to calculation of the Alternative	\$ 507.00	2.7	\$ 1,368.90
			Minimum Tax for corporations based on the			
			new rules pursuant to proposed tax reform.			 
2/26/2018	Ramos, Edwin	Manager	Review presentation related to the changes	\$ 507.00	2.6	\$ 1,318.20
			on alternative minimum tax for corporations			
			presented in the new Puerto Rico tax reform			
			for R. Maldonado (Puerto Rico Internal			
			Revenue Secretary).			
2/26/2018	2/26/2018 Rodriguez, Felipe	Manager	Review analysis of "Presumptive Tax" paper to	\$ 507.00	2.2	\$ 1,115.40
			include a brief in the presentation "Pay for -			
			Reforma Contributiva" addressed to the			
			governor of PR, as requested by F.			
			Pares(Assistant Secretary of the PR Treasury)			
2/26/2018	Torres, Jose	Associate	Analysis of Presumptive Tax to be able to	\$ 366.00	2.1	\$ 768.60
			include a summary in presentation regarding			
			the tax reform payoff, as requested by F.			
			Pares (Assistant Secretary of the PR Treasury).			
2/26/2018	Torres, Jose	Associate	Update presentation regarding the	\$ 366.00	1.7	\$ 622.20
			presumptive tax included on the proposed tax			
			reform with additional data received for the			
			governor of PR, as requested by F. Pares			
			(Assistant Secretary of the PR Treasury).			
2/27/2018	Gil Diaz, Pablo	Senior Associate	Prepare income tax calculations for	\$ 429.00	2.6	\$ 1,115.40
			individuals under the rates of the actual PR			
			Internal Revenue Code and the proposed PR			
			Tax Reform to be provided to R. Rosselló			
			(Governor of Puerto Rico).			
2/27/2018	Gil Diaz, Pablo	Senior Associate	Prepare presentation of income tax examples	\$ 429.00	2.4	\$ 1,029.60
			in which compares the individuals rates of the			
			actual PR Internal Revenue Code and the			1,470.30  1,368.90  1,318.20  1,115.40  768.60
			proposed PR Tax Reform.			
2/27/2018	Gil Diaz, Pablo	Senior Associate	Meeting with E. Rio, R. Maldonado, F. Pares	\$ 429.00	1.3	\$ 557.70
			(PR Internal Revenue), H. Marquez, F.			1,470.30  1,368.90  1,318.20  1,115.40  768.60  1,115.40
			Rodriguez (Deloitte) to discuss presentation			
			regarding the Puerto Rico Tax Reform that will			
			be presented to the Financial Oversight			

Date	Professional	Level	Description	 Rate	Hours	 Fees
2/27/2018	Gil Diaz, Pablo	Senior Associate	Prepare table of incentives reduction and alternatives to finance the Puerto Rico deficit for fiscal year 2019 and 2020 for F. Pares (Assistant secretary of the PR Internal Revenue), as part of the Puerto Rico tax reform.	\$ 429.00	1.2	\$ 514.80
2/27/2018	Marquez, Harry	Partner	Update calculation of the Alternative Minimum Tax for corporations in order to be in compliance with the new rules pursuant to proposed Puerto Rico Tax Reform.	\$ 621.00	2.3	\$ 1,428.30
2/27/2018	Marquez, Harry	Partner	Review calculation of winners and losers taxpayers under the revised Puerto Rico Tax Reform for R. Maldonado (Internal Revenue Secretary).	\$ 621.00	1.9	\$ 1,179.90
2/27/2018	Marquez, Harry	Partner	Review memorandum for Governor of Puerto Rico which discusses the proposed Puerto Rico Tax Reform, presumptive tax, and source of revenues to cover tax reform costs as requested by F. Pares (Hacienda).	\$ 621.00	2.6	\$ 1,614.60
2/27/2018	Marquez, Harry	Partner	Meeting with E. Rios, R. Maldonado, F. Pares (PR Internal Revenue), P. Gil, F. Rodriguez (Deloitte) to discuss presentation regarding the Puerto Rico Tax Reform that will be presented to the Financial Oversight Board.	\$ 621.00	1.3	\$ 807.30
2/27/2018	Ramos, Edwin	Manager	Review Presumption Tax presentation that will be presented before the governor of PR as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 507.00	3.0	\$ 1,521.00
2/27/2018	Rodriguez, Felipe	Manager	Meeting with E. Rios (PR Internal Revenue economist), R. Maldonado (PR Internal Revenue Secretary), F. Pares (PR Internal Revenue Assistant Secretary), H. Marquez and P. Gil (all from Deloitte) to discuss presentation regarding the Puerto Rico Tax Reform that will be presented to the Financial Oversight Board.	\$ 507.00	1.3	\$ 659.10
2/28/2018	Gil Diaz, Pablo	Senior Associate	Prepare presentation regarding the conceptual framework of the tax reform for R. Maldonado (PR Internal Revenue Secretary) and F. Parés (PR Internal Revenue Assistant) for meeting with the Governor of Puerto Rico.	\$ 429.00	2.7	\$ 1,158.30
2/28/2018	Gil Diaz, Pablo	Senior Associate	Prepare February 26 thru March 2 weekly report for R. Maldonado (Secretary of the Puerto Rico Treasury Department) to present the revenue initiatives key accomplishments, recommendations, and upcoming tasks.	\$ 429.00	1.4	\$ 600.60

Date	Professional	Level	Description		Rate	Hours		Fees
2/28/2018	Gil Diaz, Pablo	Senior Associate	Meeting with W. Murad (from Puerto Rico Treasury Department) to discuss issues with the individual income tax return data regarding the dependents credits and earning	\$	429.00	2.1	\$	900.90
			income tax credit, to be able to prepare of examples for F. Pares (PR Internal Revenue					
			Assistant Secretary).					
2/28/2018	Gil Diaz, Pablo	Senior Associate	Review information provided by E. Ríos	\$	429.00	3.1	\$	1,329.90
, -, -	,		(Puerto Rico Treasury Department Economist					,
			Director) regarding income tax information of					
			individuals in order to prepare examples for a					
			presentation to the Governor of Puerto Rico.					
2/28/2018	/28/2018 Marquez, Harry	Partner	Call with F. Parés (PR Internal Revenue	\$	621.00	2.3	\$	1,428.30
	.,,, ,, , , , , , , , , , , , ,		Assistant Secretary), E. Ríos (economist from					
			PR Treasury Department), P. Soto (AAFAF), A.					
			Matos, J. Gonzalez and N. Jaresko (Oversight					
			Fiscal Board) to discuss proposed PR Tax					
			Reform and financing source of the revenue					
			changes.					
2/28/2018	Marquez, Harry	Partner	Prepare presentation of proposed PR Tax	\$	621.00	3.0	\$	1,863.00
			Reform to be used in conference call with					
2/20/2040	Damas Eduda	NA	Oversight Fiscal Board.		507.00	2.0	ċ	4 440 60
2/28/2018	Ramos, Edwin	Manager	Update summary presentation regarding	\$	507.00	2.8	\$	1,419.60
			financing sources needed to cover the new					
			tax reform costs, as requested by F. Pares (Hacienda).					
2/28/2018	Rodriguez, Felipe	Manager	Review presentation regarding the conceptual	Ś	507.00	1.6	Ś	811.20
-, -0, -010	guez, . epe	a.iage.	framework of the tax reform for R.	Ψ.	307.00	2.0	Ψ.	011.20
			Maldonado (PR Internal Revenue Secretary)					
			and F. Parés (PR Internal Revenue Assistant)					
			for meeting with the Governor of Puerto Rico. $$					
3/1/2018	Gil Diaz, Pablo	Senior Associate	Review the new fiscal plan issued by the	\$	429.00	2.3	\$	986.70
			Government of Puerto Rico on January 12,					
			2017 to update the data that supports the					
			numbers presented on the fiscal plan.				.===	
3/1/2018	Gil Diaz, Pablo	Senior Associate	Update back-up table with additional	\$	429.00	2.8	\$	1,201.20
			information and calculations regarding fiscal					
			terminals, internet sales tax and					
			correspondence audits to support the new					
			fiscal plan issued by the Government of					
2/1/2010	Cil Diag Dable	Conion Associata	Puerto Rico on January 12, 2017.		420.00	1.0	<u>.</u>	015.40
3/1/2018	Gil Diaz, Pablo	Senior Associate	Review information provided by E. Centeno (Fiscal Audit Burgay Director from the PR	Ş	429.00	1.9	<b>&gt;</b>	815.10
			(Fiscal Audit Bureau Director from the PR Treasury Department) related to the					
			correspondence audits to complete the					
			January 2018 Scorecard Report.					
			January 2010 Scorecard Neport.					

Date	Professional	Level	Description	Rate	Hours	 Fees
3/1/2018	Gil Diaz, Pablo	Senior Associate	Update the January 2018 Scorecard Report with information provided by E. Centeno (Fiscal Audit Bureau Director from the PR Treasury Department) related to the correspondence audits.	\$ 429.00	2.3	\$ 986.70
3/1/2018	Marquez, Harry	Partner	Research information requested by the Financial Oversight and Management Board related to the reduction of tax incentives and financing sources of the proposed tax reform for FY21 and FY23.	\$ 621.00	1.2	\$ 745.20
3/1/2018	Marquez, Harry	Partner	Prepare memo to summarize the conference call held with the Financial Oversight Fiscal Board regarding the proposed tax reform and its financing sources.	\$ 621.00	2.4	\$ 1,490.40
3/1/2018	Marquez, Harry	Partner	Review supporting worksheet for revenue measures included in the New Fiscal Plan for Puerto Rico (version 2.1).	\$ 621.00	0.9	\$ 558.90
3/1/2018	Ramos, Edwin	Manager	Update to worksheet with support of the revenue initiatives showed on the new fiscal plan issued by the Government of Puerto Rico on January 12, 2017.	\$ 507.00	2.8	\$ 1,419.60
3/1/2018	Ramos, Edwin	Manager	Call with T. Murphy (Ankura) to discuss information requested regarding the revenue measures included on the revised fiscal plan.	\$ 507.00	1.1	\$ 557.70
3/1/2018	Ramos, Edwin	Manager	Analysis of new fiscal plan issued by the Government of Puerto Rico on January 12, 2017 to be able to update supports regarding the revenue measures.	\$ 507.00	2.7	\$ 1,368.90
3/1/2018	Ramos, Edwin	Manager	Work on supporting report of the revenue initiatives to include information provided by C. Freire (Hacienda).	\$ 507.00	2.2	\$ 1,115.40
3/1/2018	Rodriguez, Felipe	Manager	Review analysis on Dependent Credit Calculation to be able to work on presentation for the Governor of PR as requested by F. Pares(Assistant Secretary of the PR Treasury Department).	\$ 507.00	1.2	\$ 608.40
3/1/2018	Torres, Jose	Associate	Prepare analysis on sections I & II of the New Fiscal Plan for Puerto Rico, as Revised on January 24, 2018, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	2.9	\$ 1,061.40
3/1/2018	Torres, Jose	Associate	Prepare analysis on sections III of the New Fiscal Plan for Puerto Rico, as Revised on January 24, 2018, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	2.4	\$ 878.40

Date	Professional	Level	Description	Rate	Hours	Fees
3/1/2018	Torres, Jose	Associate	Research on viability to obtain Act 154 (4% Excise Tax on certain transaction between related entities) Entities' Distributed	\$ 366.00	2.6	\$ 951.60
			Dividends from taxpayer's records available in the PR Treasury, as requested by R. Cruz			
			(Under Secretary of the PR Treasury).	 		 
3/1/2018	Torres, Jose	Associate	#N/A	\$ 366.00	1.1	\$ 402.60
3/1/2018	Torres, Jose	Associate	#N/A	\$ 366.00	0.9	\$ 329.40
3/2/2018	Gil Diaz, Pablo	Senior Associate	Prepare a work stream of the revenue	\$ 429.00	1.9	\$ 815.10
	· · · · · · · · · · · · · · · · · · ·		initiatives for meeting with H. Marquez (from			
			Deloitte) to discuss the status of each			
			initiative and coordinate next steps to			
			continue the revenue progress.	 		
3/2/2018	Gil Diaz, Pablo	Senior Associate	Update back-up table with additional	\$ 429.00	2.1	\$ 900.90
			information and calculations regarding			
			installment agreements, large taxpayer cases			
			and call center to support the new fiscal plan			
			issued by the Government of Puerto Rico on			
			January 12, 2017.			
3/2/2018	Gil Diaz, Pablo	Senior Associate	Update back-up table with additional	\$ 429.00	2.1	\$ 900.90
			information and calculations regarding			
			medical marijuana tax to support the new			
			fiscal plan issued by the Government of			
			Puerto Rico on January 12, 2017.			
3/2/2018	Gil Diaz, Pablo	Senior Associate	Meeting with H. Marquez, E. Ramos and J.	\$ 429.00	0.6	\$ 257.40
			Torres (all from Deloitte) to discuss status of			
			each revenue initiative in order to be able to			
			provide indicators of revenues to R.			
			Maldonado (Hacienda).			
3/2/2018	Gil Diaz, Pablo	Senior Associate	Review new data provided by E. Ríos (PR	\$ 429.00	1.8	\$ 772.20
			Treasury Department) to prepare			
			presentation of various examples of individual			
			income tax under the new tax reform for F.			
			Parés (PR Internal Revenue).			
3/2/2018	Gil Diaz, Pablo	Senior Associate	Work on exhibit to be able to calculate the tax	\$ 429.00	2.1	\$ 900.90
			liability of various individuals under the new			
			tax reform with new parameters provided by			
			E. Ríos (PR Treasury Department) for			
			presentation for F. Parés (PR Internal			
			Revenue).			
3/2/2018	Marquez, Harry	Partner	Call with F. Parés (PR Internal Revenue	\$ 621.00	1.1	\$ 683.10
	72/2018 Warquez, Harry		Assistant Secretary), E. Ríos (economist from			
			PR Treasury Department), A. Chepanik (from			
			E&Y) and J. Davis (from Mckinsey) to discuss			
			the proposed tax reform.			
3/2/2018	Marquez, Harry	Partner	Review changes to Alternative Minimum Tax	\$ 621.00	0.3	\$ 186.30
	•		for corporations to provide comments to F.			
			Parés (PR Internal Revenue Assistant			
			Secretary).			

Date	Professional	Level	Description		Rate	Hours		Fees			
3/2/2018	Marquez, Harry	Partner	Meeting with P. Gil, E. Ramos and J. Torres (all from Deloitte) to discuss status of each revenue initiative in order to be able to	\$	621.00	0.6	\$	372.60			
			provide indicators of revenues to R. Maldonado (Hacienda).								
3/2/2018	Marquez, Harry	Partner	Review individual income tax calculation of	\$	621.00	2.1	\$	1,304.10			
			winners and losers taxpayers regarding					·			
			proposed PR Tax Reform.								
3/2/2018	Ramos, Edwin	Manager	Review Dependent Credit Calculation that will	\$	507.00	2.8	\$	1,419.60			
			be used for a presentation before the								
			Governor of PR as requested by F.								
			Pares(Assistant Secretary of the PR Treasury								
			Department).								
3/2/2018	/2018 Ramos, Edwin	Manager	Meeting with H. Marquez, P. Gil and J. Torres	\$	507.00	0.6	\$	304.20			
	, _, 20		(all from Deloitte) to discuss status of each								
			revenue initiative.								
3/2/2018	2/2018 Ramos, Edwin	Manager	Review report provided by E. Ríos (PR	\$	507.00	2.9	\$	1,470.30			
	2/2010 Namos, Lawin		Treasury Dept.) regarding individual income								
			tax return historical information to be able to								
			prepare presentation of individual scenarios								
			under the new tax reform for F. Parés (PR								
			Internal Revenue).								
3/2/2018	Ramos, Edwin	Manager	Review Earned Income Tax Credit Calculation	\$	507.00	1.9	\$	963.30			
			that will be used for a presentation before the								
			Governor of PR as requested by F.								
			Pares(Assistant Secretary of the PR Treasury								
						Department).					
3/2/2018	Rodriguez, Felipe	Manager	Research Sales and Use Tax Exemption for	\$	507.00	0.3	\$	152.10			
		· ·	Government Agencies as part of the Tax								
			Reform Bill as requested by F. Parés (PR								
			Internal Revenue Sub-Secretary)								
3/2/2018	Torres, Jose	Associate	Meeting with H. Marquez, P. Gil and E. Ramos	\$	366.00	0.6	\$	219.60			
	•		(all from Deloitte) to discuss status of each	Ċ			•				
			revenue initiative.								
3/2/2018	Torres, Jose	Associate	Prepare analysis on Dependent Credit	\$	366.00	2.2	\$	805.20			
	•		Calculation to be able to work on presentation	Ċ			•				
			for the Governor of PR as requested by F.								
			Pares(Assistant Secretary of the PR Treasury								
			Department).								
3/2/2018	Torres, Jose	Associate	Work on analysis of the Earned Income Tax	\$	366.00	0.8	\$	292.80			
•	•		Credit Calculation to be presented before the								
			Governor of PR as requested by F.								
			Pares(Assistant Secretary of the PR Treasury).								
3/3/2018	/3/2018 Gil Diaz, Pablo	Senior Associate	Prepare presentation of various examples of	\$	429.00	1.9	\$	815.10			
			the impact of the income tax for individuals								
			under the new tax reform for F. Parés								
			(Assistant Secretary of the PR Internal								
			Revenue).								

Date	Professional	Level	Description	ļ	Rate	Hours		Fees														
3/3/2018	Marquez, Harry	Partner	Review presentation for R. Rosselló (Governor	\$	621.00	2.3	\$	1,428.30														
			of Puerto Rico) regarding winners and losers																			
			taxpayers impacted by proposed PR Tax																			
			Reform.																			
3/3/2018	Marquez, Harry	Partner	Update to presentation for R. Rosselló	\$	621.00	2.7	\$	1,676.70														
			(Governor) regarding the winners and losers																			
			summary under the new tax reform.																			
3/3/2018	Marquez, Harry	Partner	Review supporting analysis of the proposed	\$	621.00	2.8	\$	1,738.80														
			PR tax reform related to the cost and its																			
			financing sources in order to discuss with R.																			
			Maldonado (PR Internal Revenue Secretary).																			
3/3/2018	Ramos, Edwin	Manager	Prepare presentation that will be presented to	ć	507.00	2.8	خ -	1,419.60														
3/3/2010	10 Numos, Luwin IVI	Widilagei	Governor regarding winners and losers	Ţ	307.00	2.0	Ţ	1,413.00														
			taxpayers impacted by proposed PR tax																			
			reform, as requested by F. Pares (Hacienda).																			
			reform, as requested by 1. Fares (fracterida).																			
/3/2018	Ramos, Edwin	Manager	Update to presentation for R. Rosselló	\$	507.00	2.2	\$	1,115.40														
			(Governor of Puerto Rico) regarding winners																			
			and losers taxpayers impacted by proposed																			
			PR tax reform based on feedback received																			
			from F. Pares (Hacienda).																			
3/3/2018	Torres, Jose	Associate	Draft Presentation on Tax Calculation	\$	366.00	2.3	\$	841.80														
			Examples 1 thru 4, following the provisions of																			
			the Proposed Tax Reform to be presented																			
			before the Governor of PR, as requested by F.																			
		Pares (Assistant S	Pares (Assistant Secretary of the PR Treasury																			
																	Department).					
/3/2018	Torres, Jose	Associate	Draft Presentation on Tax Calculation	\$	366.00	2.1	\$	768.60														
			Examples 5 thru 8, following the provisions of																			
			the Proposed Tax Reform to be presented																			
			before the Governor of PR, as requested by F.																			
			Pares (Assistant Secretary of the PR Treasury.																			
/2/2019	Torres, Jose	Associato	Draft Procentation cummarizing the Tay	Ś	266.00	2.6	ċ	0E1 60														
3/3/2018	Torres, Jose	Associate	Draft Presentation summarizing the Tax	Ş	366.00	2.6	Ş	951.60														
			Liability Calculation Examples 6 thru 8 following the provisions of the Proposed Tax																			
			Reform to be presented before the Governor																			
			of PR, as requested by F. Pares (Assistant																			
			Secretary of the PR Treasury).																			
/4/2018	Marquez, Harry	Partner	Meet with R. Maldonado, F. Parés (PR Internal	ς	621.00	2.5	Ś	1,552.50														
77 -77 2010	ivial quez, riurry	i di tilei	Revenue) and E. Ríos (PR Treasury	Y	021.00	2.3	Y	1,332.30														
			Department) to discuss tax reform and																			
			supporting documentation.																			
/4/2018	Marquez, Harry	Partner	Meet with R. Maldonado, F. Parés (PR Internal	Ś	621.00	3.9	Ś	2,421.90														
, ,, 2010	arquez, many		Revenue), E. Ríos (PR Treasury Dept.), A.	Y	021.00	5.5	Ψ	2,721.30														
			Chapanik (E&Y), J. Davis (Mckinsey) and M.																			
			Laboy (Dept. of Economic Development and																			
			Commerce) to discuss workplan for the Board																			
			to evaluate tax reform proposal.																			

Date	Professional	Level	Description		Rate	Hours		Fees
3/5/2018	Gil Diaz, Pablo	Senior Associate	Review AMT computation for Corporation	\$	429.00	2.8	\$	1,201.20
			related to the Puerto Rico Tax Reform as					
			requested by R. Maldonado (PR Internal					
			Revenue Secretary).					
3/5/2018	Gil Diaz, Pablo	Senior Associate	Review the Tax Compliance Fee document to	\$	429.00	2.8	\$	1,201.20
			update calculation formulas and include					
			additional comments to support projections					
			of the collections included in the Puerto Rico					
			Fiscal Plan.					
3/5/2018	Gil Diaz, Pablo	Senior Associate	Review the proposed tax reform changes	\$	429.00	2.8	\$	1,201.20
	-,		(proposed Bill) to update support analysis of	Ċ				•
			the revenues for fiscal year 2018 and 2019 as					
			requested by F. Pares (PR Internal Revenue					
			Assistant Secretary).					
3/5/2018	Gil Diaz, Pablo	Senior Associate	Perform research regarding previous sales and	Ś	429.00	1.3	Ś	557.70
-,-,			use tax notice letters issued by the PR	,			•	
			Treasury Department in order to assist with					
			the preparation of the correspondence audits					
			letters for sales and use tax credit.					
3/5/2018	Marquez, Harry	Partner	Meet with F. Parés (PR Internal Revenue), E.	Ś	621.00	4.1	Ś	2,546.10
0,0,2020			Ríos (PR Treasury Department) E. Ramos	Ψ.	022.00		Ψ.	2,0 .0.10
			(Deloitte) to review Alternative Minimum Tax					
			for corporations calculation.					
3/5/2018	Marquez, Harry	Partner	Meet with F. Parés (PR Internal Revenue	Ś	621.00	3.5	\$	2,173.50
3/3/2010	ivial quez, riurry	raither	Assistant Secretary), E. Ríos (economist from	Ψ	021.00	3.3	Υ	2,173.30
			PR Treasury Department), E. Ramos (Deloitte)					
			and Department of Economic Development					
			and Commerce Team to discuss tax incentives					
			reduction to be used as financing source for					
			the proposed tax reform.					
			the proposed tax reform.					
3/5/2018	Marquez, Harry	Partner	Meet with F. Parés (PR Internal Revenue	\$	621.00	3.2	Ċ	1,987.20
3/3/2010	ivial quez, marry	raitilei	Assistant Secretary), E. Ríos (economist from	ڔ	021.00	3.2	۲	1,987.20
			PR Treasury Department), A. Chapanik (from					
			E&Y) and J. Davis (from McKinsey) to go over					
			the tax reform cost and financing sources.					
			the tax reform cost and imancing sources.					
3/5/2018	Morla, Marcos	Sonior Managor	Review table related to changes in the Tax	Ś	546.00	2.4	ċ	1,310.40
3/3/2010	ivioria, iviarcos	Sellioi ivialiagei	<del>-</del>	Ş	340.00	2.4	Ş	1,510.40
			Incentives Code, specifically the Tourism					
			Incentives Act as requested by R. Cruz (PR					
			Treasury - Under Secretary), to be used as					
			part of the Economic modeling of impact of					
			changes on Tax Credits to be used as financing					
			source of the proposed Tax Reform.					
3/5/2018	Morla, Marcos	Senior Manager	Prepare changes to report and tables with	- 5	546.00	1.1	- >	600.60
3/5/2018	Morla, Marcos	Senior Manager	Prepare changes to report and tables with information requested by Fiscal Board related	\$	546.00	1.1	Ş	600.60
3/5/2018	Morla, Marcos	Senior Manager	information requested by Fiscal Board related to employment information for entities	\$	546.00	1.1	Ş	600.60

Date	Professional	Level	Description		Rate	Hours		Fees
3/5/2018	Ramos, Edwin	Manager	Meet with F. Parés (PR Internal Revenue	\$	507.00	4.1	\$	2,078.70
			Assistant Secretary), E. Ríos (economist from					
			PR Treasury Department), H. Marquez					
			(Deloitte) to review Alternative Minimum Tax					
			for corporations calculation.					
3/5/2018	Ramos, Edwin	Manager	Meet with R. Cruz (Hacienda), A. Toro	Ś	507.00	3.8	\$	1,926.60
3/3/2010	Namos, Lawin	Widnager	(Bluhaus), H. Rivera (V2A), D. Quiñonez	Ţ	307.00	3.0	Y	1,520.00
			(PWC), V. Santeliz (DDEC) to discuss cash incentives and credit reduction needed as					
			part of the financing method for the new tax					
0/=/0040	/F/2010 Dans - February		reform.					
3/5/2018	Ramos, Edwin	Manager	Meet with F. Parés (PR Internal Revenue	\$	507.00	3.5	\$	1,774.50
			Assistant Secretary), E. Ríos (economist from					
			PR Treasury Department), H. Marquez					
			(Deloitte) and Department of Economic					
		Development and Commerce Team to discuss						
			tax incentives reduction to be used as					
			financing method for the proposed tax					
			reform.					
3/5/2018	Rodriguez, Felipe	Manager	Analyze the proposed tax reform changes	\$	507.00	0.8	\$	405.60
			(proposed Bill) to update support analysis of					
			the revenues for fiscal year 2018 and 2019 as					
			requested by F. Pares (PR Internal Revenue					
		Assistant Secretary).						
3/5/2018	Torres, Jose	Associate	Work on analysis on sections IV, page 44 thru	Ś	366.00	2.6	Ś	951.60
0,0,2020		7.0000.000	60, of the New Fiscal Plan for Puerto Rico, as	Ψ.	555.55	2.0	Ψ.	332.00
			Revised on January 24, 2018, as requested by					
			F. Pares (Assistant Secretary of the PR					
			Treasury).					
3/5/2018	Torres, Jose	Associate	Work on analysis on sections IV, page 60 thru	خ -	366.00	2.3	\$	841.80
3/3/2016	101163, 1036	Associate		ڔ	300.00	2.3	۲	041.00
			72, of the New Fiscal Plan for Puerto Rico, as					
			Revised on January 24, 2018, as requested by					
			F. Pares (Assistant Secretary of the PR					
			Treasury).					
3/5/2018	Torres, Jose	Associate	Work on analysis on sections IV, page 78 thru	\$	366.00	2.2	\$	805.20
			88, of the New Fiscal Plan for Puerto Rico, as					
			Revised on January 24, 2018, as requested by					
			F. Pares (Assistant Secretary of the PR					
			Treasury).					
3/6/2018	Gil Diaz, Pablo	Senior Associate	Prepare draft of the correspondence audits	\$	429.00	2.7	\$	1,158.30
			letters for sales and use tax credit as					
			requested by F. Pares (PR Internal Revenue					
			Assistant Secretary).					
3/6/2018	Gil Diaz, Pablo	Senior Associate	Compare document provided by F. Pares (PR	\$	429.00	3.0	\$	1,287.00
	•		Internal Revenue) regarding amendments to	•				,
			the PR Internal Revenue Code with the					
			proposed tax reform summary table to check					
			whether each amended section were included					
			on such summary.					

Date	Professional	Level	Description	Rate	Hours	Fees
3/6/2018	Gil Diaz, Pablo	Senior Associate	Meet with M. Diaz (Hacienda), A. Pantoja (PR Internal Revenue), J. Rohena (Hacienda) to discuss the 2018-2021 Strategic Plan issued by the Puerto Rico Treasury Dept. in order to prepare the work plan to establish audit processes for the correspondence audits.	\$ 429.00	2.3	\$ 986.70
3/6/2018	Gil Diaz, Pablo	Senior Associate	Update proposed tax reform summary table to incorporate various amendments to the Puerto Rico Internal Revenue Code for F. Pares (PR Internal Revenue Assistant Secretary).	\$ 429.00	2.6	\$ 1,115.40
3/6/2018	Marquez, Harry	Partner	Call with F. Parés (PR Internal Revenue), E. Ríos (PR Treasury Dept.), A. Chepanik (E&Y) and J. Davis (Mckinsey) to discuss feedback from the Financial Oversight and Management Board on information provided on the proposed tax reform working group sessions.	\$ 621.00	1.1	\$ 683.10
3/6/2018	Marquez, Harry	Partner	Meet with F. Parés (PR Internal Revenue Assistant Secretary), E. Ríos (economist form PR Treasury Department), A. Chepanik (from E&Y), J. Davis (from Mckinsey), M. Laboy (from Department of Economic Development and Commerce) and A. Toro (Advisor from Department of Economic Development and Commerce) to discuss reduction of tax incentives to be used as financing method of the proposed tax reform.	\$ 621.00	2.4	\$ 1,490.40
3/6/2018	Marquez, Harry	Partner	Prepare supporting backup analysis regarding the "Cafeteria Plans" to be used to cover the proposed tax reform costs.	\$ 621.00	2.4	\$ 1,490.40
3/6/2018	Marquez, Harry	Partner	Prepare analysis supporting backup regarding alternative minimum tax for corporations that will be used as financing method for the proposed tax reform.	\$ 621.00	1.6	\$ 993.60
3/6/2018	Morla, Marcos	Senior Manager	Prepare changes to report previously submitted to the Fiscal Board with additional information provided by R. Cruz (PR Treasury) related to Tax Credit inventory to be used as part of the analysis of impact of the proposed changes on tax credits in the Incentives Code.	\$ 546.00	1.4	\$ 764.40
3/6/2018	Morla, Marcos	Senior Manager	Review presentation provided by third party related to summary of Revenue Initiatives and update collection estimates as provided by E. Rios (PR Treasury - Assistant Secretary of Economic Affairs).	\$ 546.00	1.8	\$ 982.80

Date	Professional	Level	Description		Rate	Hours		Fees
3/6/2018	Ramos, Edwin	Manager	Prepare correspondence audits letters for	\$	507.00	2.8	\$	1,419.60
		· ·	sales and use tax credit requested by F. Pares					
			(PR Internal Revenue Assistant Secretary).					
			, , , , , , , , , , , , , , , , , , , ,					
3/6/2018	Ramos, Edwin	Manager	Review proposed tax reform project to	\$	507.00	2.6	\$	1,318.20
	·	· ·	prepare summary table to account for the	-				•
			amendments to the Puerto Rico Internal					
			Revenue Code as requested by F. Pares (PR					
			Internal Revenue Assistant Secretary).					
3/6/2018	6/2018 Ramos, Edwin	Manager	Prepare supporting backup information	\$	507.00	2.9	Ś	1,470.30
	roj 2010 Naiilos, Euwiil	o .	regarding alternative minimum tax for	·				,
			corporations needed as the financing method					
			of the proposed tax reform.					
3/6/2018	Rodriguez, Felipe	Manager	Review document provided by F. Pares (PR	\$	507.00	0.6	Ś	304.20
0, 0, 2020		manage.	Internal Revenue) regarding amendments to	~	507.00	0.0	Ψ.	30 1120
			the PR Internal Revenue Code with the					
			proposed tax reform summary table to check					
			whether each amended section were included					
			on such summary.					
3/7/2018	Gil Diaz, Pablo	Senior Associate	Review table regarding amendments to the	Ś	429.00	2.6	ς.	1,115.40
3/1/2010	Gii Diaz, i abio	Jemor Associate	Internal Revenue Code of Puerto Rico version	Y	423.00	2.0	Y	1,113.40
			01-27-2018 and compare the same with the					
			Master Version of the proposed Bill Changes					
			Template to be able to pair both documents.					
			remplate to be able to pail both documents.					
3/7/2018	Gil Diaz, Pablo	Senior Associate	Prepare Information Requirement Letter that	\$	429.00	2.7	\$	1,158.30
			will be used for the sales and use tax credits					
			correspondence audits as requested by F.					
			Pares (PR Internal Revenue Assistant					
			Secretary).					
3/7/2018	Gil Diaz, Pablo	Senior Associate	Meet with M. Diaz, J. Puig, T. Fuentes, A. Cruz,	\$	429.00	1.1	\$	471.90
			J. Rohena (Hacienda) to discuss the 2018-2021					
			Strategic Plan issued by the Puerto Rico					
			Treasury Department in order to prepare the					
			work plan for a fair and equitable tax reform.					
3/7/2018	Gil Diaz, Pablo	Senior Associate	Meet with M. Diaz, J. Puig, T. Fuentes, E. Ríos,	\$	429.00	1.3	\$	557.70
			J. Rohena (Hacienda) to discuss the 2018-2021					
			Strategic Plan issued by the Puerto Rico					
			Treasury Dept. to prepare the work plan to					
			perform a tax evasion study and establish					
			alliances with state, federal and international					
			agencies that help Hacienda in the fight					
			against tax evasion and the violation of fiscal					
			and tax laws.					
3/7/2018	Marquez, Harry	Partner	Meet with F. Parés (PR Internal Revenue	\$	621.00	2.6	\$	1,614.60
. ,	- 49		Assistant Secretary), D. Rodriguez, J. Rohena	r			•	,
			and S. Osorio (all from Hacienda) to discuss					
			guidelines of implementation plan of					
			proposed tax reform.					
			proposed tax retorm.					

Date	Professional	Level	Description	Rate	Hours	Fees
3/7/2018	Moria, Marcos	Senior Manager	Prepare summary report of changes included in the proposed Tax Reform as requested by F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy).	\$ 546.00	1.8	\$ 982.80
3/7/2018	Morla, Marcos	Senior Manager	Prepare updates to presentation requested by R. Cruz (PR Treasury) related to Inventory of Tax Credits based on information provided by L. Perez (PR Treasury) for analysis of impact on tax credits based on changes included in the proposed Tax Incentives Code.	\$ 546.00	0.8	\$ 436.80
3/7/2018	Morla, Marcos	Senior Manager	Review additional analysis provided by third party related to summary of Revenue Initiatives and collection estimates to be included in the revised Fiscal Plan.	\$ 546.00	2.4	\$ 1,310.40
3/7/2018	Ramos, Edwin	Manager	Meet with E. Rios (Hacienda) to work on request from FOMB regarding support needed about the new tax reform.	\$ 507.00	4.8	\$ 2,433.60
3/7/2018	Ramos, Edwin	Manager	Update work paper supporting the new tax reform with information provided by E. Rios (Hacienda) to complete request from FOMB.	\$ 507.00	2.8	\$ 1,419.60
3/7/2018	Ramos, Edwin	Manager	Discuss with F. Pares (Hacienda) supporting information that will be sent to FOMB regarding the new tax reform.	\$ 507.00	1.4	\$ 709.80
3/7/2018	Rodriguez, Felipe	Manager	Review updated proposed tax reform summary table to incorporate various amendments to the Puerto Rico Internal Revenue Code for F. Pares (PR Internal Revenue Assistant Secretary).	\$ 507.00	0.4	\$ 202.80
3/7/2018	Torres, Jose	Associate	Read 2018-2021 Strategic Plan issued by the Puerto Rico Treasury Department in preparation for meeting with M. Diaz (consultant from Hacienda).	\$ 366.00	2.6	\$ 951.60
3/8/2018	Gil Diaz, Pablo	Senior Associate	Prepare the work plan for the establishment of audit and control processes for the sales and use tax correspondence audits to comply with the 2018-2021 Strategic Plan issued by the Puerto Rico Treasury Department.	\$ 429.00	3.1	\$ 1,329.90
3/8/2018	Gil Diaz, Pablo	Senior Associate	Prepare the work plan for the establishment of audit and control processes for the individual income tax correspondence audits to comply with the 2018-2021 Strategic Plan issued by the Puerto Rico Treasury Department.	\$ 429.00	3.0	\$ 1,287.00

Date	Professional	Level	Description		Rate	Hours		Fees
3/8/2018	Gil Diaz, Pablo	Senior Associate	Prepare March 4 - March 10 weekly report for R. Maldonado (Secretary of the Puerto Rico	\$	429.00	1.4	\$	600.60
			Treasury Department) to present the revenue					
			initiatives key accomplishments,					
2/0/2040	C'I D' D I I		recommendations, and upcoming tasks.		420.00			4 204 20
3/8/2018	Gil Diaz, Pablo	Senior Associate	Prepare for meeting with M. Diaz, J. Puig	\$	429.00	2.8	>	1,201.20
			(both consultant from Hacienda) and					
			Hacienda personnel to discuss the work plans to comply with the 2018-2021 Strategic Plan					
			issued by the Puerto Rico Treasury					
			Department.					
3/8/2018	/8/2018 Gil Diaz, Pablo	Senior Associate	Meet with M. Diaz, J. Puig (Hacienda), H.	\$	429.00	1.4	Ś	600.60
5/8/2018 GII DIaz, Pabio	Semon Associate	Adames (Assistant secretary of Tax Fraud	Y	423.00	1.7	Y	000.00	
			Intelligence Bureau) and H. Marquez					
		(Deloitte) to discuss the 2018-2021 Strategic						
			Plan issued by the Puerto Rico Treasury					
			Department to prepare the work plan for the					
			establishment of audit and fiscal processes.					
			establishment of dualt and fiscal processes.					
3/8/2018	Hurley, Timothy	Principal	Participate in meeting with H. Marquez, C.	\$	621.00	0.4	\$	248.40
	,	·	Young (both Deloitte) to discuss tax initiative	·			•	
			reform, Hacienda IT progress					
3/8/2018	Marquez, Harry	Partner	Meet with M. Diaz, J. Puig (Hacienda), H.	\$	621.00	1.4	\$	869.40
			Adames (Assistant secretary of Tax Fraud				-	
			Intelligence Bureau) and P. Gil (Deloitte) to					
			discuss the 2018-2021 Strategic Plan issued by					
			the Puerto Rico Treasury Department to					
			prepare the work plan for the establishment					
			of audit and fiscal processes.					
3/8/2018	Marquez, Harry	Partner	Discuss timeline expectations related to	\$	621.00	2.8	\$	1,738.80
			consolidation of collection centers requested					
			by the Puerto Rico Fiscal Agency and Financial					
			Advisory Authority ("AAFAF" by its Spanish					
			acronyms).					
3/8/2018	Marquez, Harry	Partner	Meet with F. Pares (Hacienda) to prepare	\$	621.00	4.3	\$	2,670.30
			supporting documentation for proposed tax					
			reform to be submitted to advisor of the					
			Financial Oversight and Management Board					
			related to reduction of tax incentives, cost					
			and financing source.					
3/8/2018	Morla, Marcos	Senior Manager	Review additional information provided by E.	\$	546.00	2.2	\$	1,201.20
			Rios (PR Treasury - Assistant Secretary of					
			Economic Affairs) related to revised collection					
			estimates for the Revenue Initiatives to be					
			included in the revised Fiscal Plan.					
3/8/2018	Morla, Marcos	Senior Manager	Participate in meeting with C. Freire (PR	\$	546.00	1.6	\$	873.60
			Treasury - Consultant) to discuss Revenue					
			Initiatives information and analysis to be sent					
			to Ankura to be included in the Revised Fiscal					
			Plan.					

Date	Professional	Level	Description	Rate	Hours	Fees
3/8/2018	Morla, Marcos	Senior Manager	Prepare changes to proposed Tax Reform changes table with economic effects	\$ 546.00	1.9	\$ 1,037.40
			requested by F. Pares (PR Treasury Assistant			
			Secretary) to be presented to the Fiscal Board			
			in discussions around Tax Reform and the			
			effects on the revised Fiscal Plan.			
3/8/2018	Morla, Marcos	Senior Manager	Prepare table of impact of proposed changes	\$ 546.00	2.7	\$ 1,474.20
			to the tax credits and cash grants included in			
			the draft Tax Incentives Code per Industry to			
			be used in presentation to the Fiscal Board			
			related to pay-fors the proposed Tax Reform.			
3/8/2018	8/8/2018 Ramos, Edwin N	Manager	Review supporting summary of the proposed	\$ 507.00	2.8	\$ 1,419.60
			tax reform to be submitted to advisor of the			
			Financial Oversight and Management Board			
			related to reduction of tax incentives, cost			
			and financing source.	 		 
3/8/2018	Ramos, Edwin	Manager	Review analysis regarding the Treasury	\$ 507.00	2.8	\$ 1,419.60
			Department collection center expansion to			
			private financial institutions initiative, as			
			requested by F. Pares (Assistant Secretary of			
			the Treasury).	 		 
3/8/2018	Ramos, Edwin	Manager	Update to tax credit inventory supporting	\$ 507.00	2.6	\$ 1,318.20
			memo that will be provided to FOMB to			
			include recent changes requested by F. Pares			
			(Hacienda).	 		 
3/8/2018	Rodriguez, Felipe	Manager	Research Cafeteria Plan Provisions as part of	\$ 507.00	0.2	\$ 101.40
			the Tax Reform Bill as requested by F. Parés			
			(PR Internal Revenue Sub-Secretary)	 		 
3/8/2018	Torres, Jose	Associate	Prepare report on PR Treasury Department	\$ 366.00	2.7	\$ 988.20
			Point of Sales Expansion to Private Entities			
			Initiative, as requested by F. Pares(Assistant			
- /- /			Secretary of the Treasury).	 		 
3/8/2018	Torres, Jose	Associate	Prepare email regarding additional	\$ 366.00	1.9	\$ 695.40
			information requested by the PR Financial			
			Oversight & Management Board related to			
			disclosure of names & additional economic			
			data of Act 154 (4% Excise Tax on certain			
			transaction between related entities) entities.			
3/8/2018	Young, Chris	Principal	Discussion on Hacienda IT needs, tax	\$ 621.00	0.5	\$ 310.50
			initiatives/structure with T. Hurley, H.			
			Marquez (both Deloitte)	 		 
3/9/2018	Gil Diaz, Pablo	Senior Associate	Prepare the work plan for the establishment	\$ 429.00	2.3	\$ 986.70
			of modern and efficient audit and control			
			processes, using the best available			
			technological tools to comply with the 2018-			
			2021 Strategic Plan issued by the Puerto Rico			
			Treasury Department.			

Date	Professional	Level	Description	Rate	Hours	Fees
3/9/2018	Gil Diaz, Pablo	Senior Associate	Update work plan to incorporate activities for	\$ 429.00	2.4	\$ 1,029.60
			the establishment of modern and efficient			
			audit and control processes for the sales and			
			use tax correspondence audits to comply with			
			the 2018-2021 Strategic Plan issued by the			
			Puerto Rico Treasury Department.			
3/9/2018	Gil Diaz, Pablo	Senior Associate	Update work plan to incorporate activities for	\$ 429.00	1.7	\$ 729.30
			the establishment of modern and efficient			
			audit and control processes for the individual			
			income tax correspondence audits to comply			
			with the 2018-2021 Strategic Plan issued by			
			the Puerto Rico Treasury Department.			
3/9/2018	s/9/2018 Gil Diaz, Pablo Senior	Senior Associate	Prepare the work plan to perform tax evasion	\$ 429.00	1.9	\$ 815.10
			studies to comply with the 2018-2021			
			Strategic Plan issued by the Puerto Rico			
			Treasury Department.	 		 
3/9/2018	Marquez, Harry	Partner	Call with G. Portela (AAFAF), R. Maldonado	\$ 621.00	1.1	\$ 683.10
			(PR Internal Revenue Secretary), F. Parés (PR			
			Internal Revenue Assistant Secretary), E. Ríos			
			(PR Treasury Department), J. Gonzalez, N.			
			Jaresko (Financial Oversight and Management			
			Board) to discuss tax reform cost and pay fors.			
3/9/2018	Marquez, Harry	Partner	Call with Mckinsey Team, F. Parés (PR Internal	\$ 621.00	0.9	\$ 558.90
			Revenue Assistant Secretary), C. Freire, J.			
			Colón (Hacienda), E. Ramos (from Deloitte) to			
			discuss information provided regarding the			
			consolidation of collection centers.			
3/9/2018	Marquez, Harry	Partner	Gather additional data related to	\$ 621.00	1.2	\$ 745.20
			consolidation of collection centers requested			
			by the Puerto Rico Fiscal Agency and Financial			
			Advisory Authority (AAFAF).	 		 
3/9/2018	Marquez, Harry	Partner	Review backup analysis of tax reform cost and	\$ 621.00	2.4	\$ 1,490.40
			financing method in anticipation of			
			conference call with members of the Financial			
			Oversight and Management Board.			
3/9/2018	Ramos, Edwin	Manager	Update to analysis regarding the Treasury	\$ 507.00	2.6	\$ 1,318.20
			Department collection center expansion to			
			private financial institutions initiative, to			
			include information provided by S. Benitez			
			(Hacienda) on March 9.	 		 
3/9/2018	Ramos, Edwin	Manager	Update to tax cash grants supporting schedule	\$ 507.00	2.7	\$ 1,368.90
			to include changes made by DDEC on their			
			analysis.			

Date	Professional	Level	Description	Rate	Hours	Fees
3/9/2018	Ramos, Edwin	Manager	Discuss with E. Rios (Hacienda) the information needed regarding the cost on transition to GenTax system to include on request made by FOMB.	\$ 507.00	1.8	\$ 912.60
3/9/2018	Ramos, Edwin	Manager	Participate in conference call with Mckinsey Team, F. Parés (PR Internal Revenue Assistant Secretary), C. Freire, J. Colón (all from Hacienda), H. Marquez (Deloitte) to discuss information provided regarding the consolidation of collection centers.	\$ 507.00	0.9	\$ 456.30
3/9/2018	Rodriguez, Felipe	Manager	Research supporting documents for PR Tax Reform cost and pay fors in anticipation of conference call with members of the Financial Oversight and Management Board.	\$ 507.00	0.7	\$ 354.90
3/9/2018	Torres, Jose	Associate	Update analysis on implementation of new Measures & Monitoring under the Strategic Plan for Correspondence Audits, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	2.8	\$ 1,024.80
3/9/2018	Torres, Jose	Associate	Update analysis of the Strategic Plan of Correspondence Audits report, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	2.6	\$ 951.60
3/9/2018	Torres, Jose	Associate	Update analysis of implementation of new monitoring measures part of the Strategic Plan of large taxpayers office, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	2.6	\$ 951.60
3/10/2018	Gil Diaz, Pablo	Senior Associate	Update the work plan to incorporate additional activities to perform tax evasion studies to comply with the 2018-2021 Strategic Plan issued by the Puerto Rico Treasury Department.	\$ 429.00	0.7	\$ 300.30
3/10/2018	Marquez, Harry	Partner	Participate in conference call with A. Chepanik (from E&Y), J. Davis (from Mckinsey), F. Parés (PR Internal Revenue Assistant Secretary), E. Ríos, J. Colon (all from Hacienda), M. Morla (from Deloitte) to discuss changes to proposed tax reform cost and financing source.	\$ 621.00	2.3	\$ 1,428.30
3/10/2018	Morla, Marcos	Senior Manager	Meet with F. Pares (PR Treasury Assistant), E. Rios (PR Treasury), A. Chepenik (E&Y), and H. Marquez (Deloitte) to discuss collection estimates back up related to proposed changes included in the draft Tax Reform.	\$ 546.00	2.3	\$ 1,255.80

Date	Professional	Level	Description		Rate	Hours		Fees
3/10/2018	Morla, Marcos	Senior Manager	Prepare presentation requested by F. Pares	\$	546.00	2.6	\$	1,419.60
			(PR Treasury Assistant Secretary of Internal					
			Revenue / Tax Policy) related to summary of					
			changes in the proposed Tax Reform and pay-					
			fors identified in order to make the same					
			revenue neutral.					
3/10/2018	Rodriguez, Felipe	Manager	Revise updated to tax reform "pay for"	\$	507.00	0.3	\$	152.10
	0 / 1	J	supporting workpapers to account for	·				
			reduction of \$40 million in cash grants and					
			modification to the Alternative Minimum Tax					
			for corporations.					
3/12/2018	/12/2018 Gil Diaz, Pablo	Senior Associate	Review documents regarding the collections	\$	429.00	2.6	\$	1,115.40
., ,	סן דבן בטוס אוו הואל, באוט הדר לדר לפ		associated with the transition to GenTax in				•	,
		order to prepare the tax compliance fee back-						
		up requested by Ankura.						
3/12/2018 Gil Diaz, Pablo	Senior Associate	Meet with E. Rios (Director -Dept. of Economy	Ś	429.00	2.5	Ś	1,072.50	
0, 12, 2010	0 22,	506.7.5556.416	from PR Treasury) and C. Freire (Consultant -	Ψ.	.23.00	2.5	Ψ	2,072.00
			Treasury Dept.) to discuss the computation					
			related to the collections associated with the					
			transition to GenTax in order to prepare the					
			tax compliance fee (fiscal plan) back-up					
		requested by Ankura.						
3/12/2018	Gil Diaz, Pablo	Senior Associate	Meet with C. Freire (Consultant from the	Ś	429.00	1.4	Ġ	600.60
3/12/2010	011 2102, 1 0010	30111017133001010	Treasury Department) to discuss the status of	Y	123.00		Υ	000.00
			the revenue enhancements initiatives and to					
			discuss the strategic plan regarding the					
			improve process of services, collection,					
			inspection and tax collection.					
3/12/2018	Gil Diaz, Pablo	Sonior Associate	Update the work plan to incorporate tools	\$	429.00	1.2	ċ	514.80
3/12/2016	Oli Diaz, Fabio	Sellioi Associate	and technology techniques to perform a tax	ڔ	423.00	1.2	۲	314.80
			evasion studies to comply with the 2018-2021					
			Strategic Plan issued by the Puerto Rico					
2/12/2010	Cil Diaz Dabla	Conjor Associate	Treasury Department.	\$	429.00	2.8	ć	1,201.20
3/12/2018	Gil Diaz, Pablo	Sellior Associate	Update table regarding the new Incentive	۶	429.00	2.0	Ş	1,201.20
			Code in order to summarize the cash grants,					
			credits & incentives distributions for R. Cruz					
			(Sub-secretary of the PR Treasury					
2/12/2010	Manayaa Hanny	Doubles	Department).		C21 00	1.2		745.20
3/12/2018	Marquez, Harry	Partner	Meet with R. Cruz (PR Internal Revenue Sub-	Ş	621.00	1.2	Ş	745.20
			Secretary), A. Toro (Advisor - Department of					
			Economic Development and Commerce) to					
			discuss reduction of \$40 millions in cash					
2/42/2040	NA	Dantaga	grants.	<u>,</u>	624.00	2.7	<u>,</u>	4 676 70
3/12/2018	Marquez, Harry	Partner	Meet with A. Toro (Advisor from Department	\$	621.00	2.7	\$	1,676.70
			of Economic Development and Commerce) to					
			discuss reduction of \$40 millions on cash					
			grants that will be used as financing method					
			for the proposed tax reform.					

Date	Professional	Level	Description		Rate	Hours		Fees
3/12/2018	Marquez, Harry	Partner	Review supporting documentation used for	\$	621.00	2.6	\$	1,614.60
			the revenue measures included in the New					
			Fiscal Plan for Puerto Rico (version 2.0).					
3/12/2018	Morla, Marcos	Senior Manager	Review strategic plan prepared by M. Diaz (PR	\$	546.00	1.8	\$	982.80
			Treasury - Consultant) related to					
			correspondence audits in order to identify					
			changes needed in the work plan for the					
			Revenue Initiatives and effects on collection					
			estimates included in the revised Fiscal Plan.					
3/12/2018	12/2018 Morla, Marcos	Senior Manager	Review update information received from	\$	546.00	1.9	Ś	1,037.40
0, 12, 2010	12/2010 IVIOITA, IVIAITOS	oemor manager	Ankura Consultants related to Revenue	*	0.0.00	2.0	Ψ.	2,0071.10
			Initiatives summary and estimated collections					
			to be included in the revised Fiscal Plan.					
		to be included in the revised riscal rian.						
3/12/2018	Ramos, Edwin	Manager	Review work plan to incorporate tools and	Ś	507.00	2.1	Ś	1,064.70
5/12/2010	Namos, Lawin	Manager	technology techniques to perform a tax	~	307.00	2.1	7	1,001.70
			evasion studies to comply with the 2018-2021					
			Strategic Plan issued by the Puerto Rico					
2/12/2010	Ramos, Edwin	Managor	Treasury Department.  Update supporting documentation used for	\$	507.00	1.8	ċ	912.60
3/12/2018	Railios, Euwili	Manager	-	Ş	307.00	1.0	Ş	912.00
			the revenue measures included in the New					
			Fiscal Plan for Puerto Rico (version 2.0) with					
			information provided by C. Freire (Hacienda).					
3/12/2018	Torres, Jose	Associate	Draft report of Act 154 (4% Excise Tax on	\$	366.00	1.6	¢	585.60
3/12/2010	101103, 3030	Associate	certain transaction between related entities)	Y	300.00	1.0	Y	303.00
			entities dividends paid & Taxable Income for					
			presentation before the PR Financial					
			Oversight & Management Board, as requested					
			by R. Cruz(Under Secretary of Treasury).					
3/12/2018	Torres, Jose	Associate	Update to include changes in format &	Ś	366.00	3.1	Ś	1,134.60
0, 12, 2010		7.0000.000	structure on the report "Strategic Plan -	*	000.00	0.1	Ψ.	2,2000
			Audits Processes", as requested by F. Pares					
			(Assistant Secretary - PR Treasury).					
3/12/2018	Torres, Jose	Associate	Update to include changes on format &	\$	\$ 366.00	1.1	ċ	402.60
3/12/2010	101163, 1036	Associate	structure on the report "Strategic Plan -	ڔ	300.00	1.1	ڔ	402.00
			Audits by Correspondence - SUT", as					
			requested by F. Pares (Assistant Secretary - PR					
2/12/2010	Cil Diaz Dahla	Canian Assa-i-t-	Treasury).	Ċ	420.00	1.0	ć	772.20
3/13/2018	Gil Diaz, Pablo	Senior Associate	Research regarding tax evasion to incorporate	\$	429.00	1.8	\$	772.20
			various techniques and practices used in other					
			jurisdictions to the workplans to comply with					
			the 2018-2021 Strategic Plan issued by the					
			Puerto Rico Treasury Department.					

Date	Professional	Level	Description		Rate	Hours		Fees
3/13/2018	Gil Diaz, Pablo	Senior Associate	Update work plans regarding tax evasion	\$	429.00	1.3	\$	557.70
			studies to incorporate various techniques and					
			practices used in other jurisdictions to comply					
			with the 2018-2021 Strategic Plan issued by					
			the Puerto Rico Treasury Department.					
3/13/2018	/13/2018 Gil Diaz, Pablo	Senior Associate	Prepare the work plan for the presentation of	\$	429.00	2.6	\$	1,115.40
			a fair and equitable tax reform to comply with					557.70
	3/13/2018 Gil Diaz, Pablo		the 2018-2021 Strategic Plan issued by the					
			Puerto Rico Treasury Department.					
3/13/2018		Senior Associate	Prepare the work plan to establish alliances	\$	429.00	2.8	\$	1,201.20
			with state, federal and international agencies					
			that help Hacienda deter tax evasion and the					
			violation of fiscal and tax laws to comply with					
			the 2018-2021 Strategic Plan issued by the					
			Puerto Rico Treasury Dept.					
3/13/2018	Gil Diaz, Pablo	Senior Associate	Update work plan for the establishment of	Ś	429.00	1.3	Ġ	557 70
3, 13, 2010	GII DIGE, I GOIG	Jemoi 7.550ciate	modern and efficient audit and control	7	123.00	1.5	Υ	337.70
			processes for the sales and use tax					
			correspondence audits to incorporate					
			additional audit procedures to comply with					
			the 2018-2021 Strategic Plan issued by the					
		Puerto Rico Treasury Dept.						
3/13/2018	Gil Diaz, Pablo	Senior Associate	Update work plan for the establishment of	Ś	429.00	1.1	Ś	471.90
5, 25, 2525	, ·		modern and efficient audit and control	т.			•	
			processes for the individual income tax					
			correspondence audits to incorporate					
			additional audit procedures to comply with					
			the 2018-2021 Strategic Plan issued by the					
			Puerto Rico Treasury Dept.					
3/13/2018	Marquez, Harry	Partner	Meet with F. Parés (PR Internal Revenue	\$	621.00	0.9	Ś	558.90
0, 10, 2010	quez, ,		Assistant Secretary), J. Colón(representative	~	022.00	0.5	Ψ	555.55
			of restaurants) to discuss implications of					
			reduction of sales and use tax on prepared					
			foods.					
3/13/2018	Marquez, Harry	Partner	Meet with F. Parés (PR Internal Revenue	\$	621.00	0.6	\$	372.60
	, , ,		Assistant Secretary), E. Ríos (economist - PR	•			•	
			Treasury Dept.), A. Toro (Advisor - Dept. of					
			Economic Development and Commerce) to					
			prepare for meeting with advisors of the					
			Financial Oversight and Management Board					
			to discuss reduction in pay fors of \$40 million.					

Date	Professional	Level	Description	<b></b>	Rate	Hours		Fees
3/13/2018	Marquez, Harry	Partner	Meet with F. Parés (PR Internal Revenue	\$	621.00	2.4	\$	1,490.40
			Assistant Secretary), E. Ríos (economist - PR					
			Treasury Dept.), A. Toro (Advisor - Dept. of					
			Economic Development and Commerce), A.					
			Chepanik (E&Y), J. Davis (Mckinsey) to discuss					
			changes to tax reform model including					
			reduction in pay fors of \$40 million in cash					
			grants.					
3/13/2018	Marquez, Harry	Partner	Meet with F. Parés (PR Internal Revenue	\$	621.00	2.1	\$	1,304.10
			Assistant Secretary), R. Maldonado (PR					
			Internal Revenue Secretary), E. Ríos					
			(economist - PR Treasury Dept.) to discuss					
			revised tax reform model and cushion request					
			for its implementation.					
3/13/2018	13/2018 Marquez, Harry Partne	Partner	Update to tax reform "pay for" supporting	\$	621.00	2.7	Ś	1,676.70
-,,	713/2018 Marquez, Harry Fa		workpapers to account for reduction of \$40	т.			*	_,
			million in cash grants and modification to the					
			Alternative Minimum Tax for corporations.					
			Autoritative Minimum Tax for corporations.					
3/13/2018	Morla, Marcos	Senior Manager	Review additional document sent by M. Diaz	\$	546.00	0.6	\$	327.60
3/13/2010	Wieria, Wiarces	Semon Manager	(PR Treasury - Consultant) related to the	Y	3 10.00	0.0	Ψ	327.00
			strategic plan prepared for correspondence					
			audits in order to identify changes in the work					
			plan for the Revenue Initiatives and effects on					
			collection estimates included in the revised					
2/12/2010	Navio Navos	Conier Manager	Fiscal Plan.	<u>,</u>	F4C 00	2.1	ċ	1 602 60
3/13/2018	Morla, Marcos	Senior Manager	Review strategic plan prepared by M. Diaz (PR	Ş	546.00	3.1	Þ	1,692.60
			Treasury - Consultant) related to tax evasion					
			in order to identify areas that can be included					
			within the correspondence audit and taxpayer					
			profiling Revenue Initiatives included in the					
			revised Fiscal Plan.					
3/13/2018	Morla, Marcos	Senior Manager	Prepare changes requested by the Fiscal	\$	546.00	1.2	\$	655.20
			Board to report related to Tax Credit					
			inventory requested by the PROMESA Act per					
			information provided by R. Cruz (PR Treasury -					
			Under Secretary).					
3/13/2018	Ramos, Edwin	Manager	Update to summary work paper prepared to	\$	507.00	2.1	\$	1,064.70
			account for reduction of \$40 million in cash					
			grants and Alternative Minimum Tax for					
			corporations in order to include economic					
			growth.					
3/13/2018	Ramos, Edwin	Manager	Review work plan regarding the audit	\$	507.00	2.7	\$	1,368.90
			processes for the sales and use tax					
			correspondence audits to be able to					
			incorporate additional audit procedures to					
			comply with the 2018-2021 Strategic Plan					
			issued by the Puerto Rico Treasury Dept.					

Date	Professional	Level	Description		Rate	Hours		Fees
3/13/2018	Ramos, Edwin	Manager	Review work plan regarding tax evasion	\$	507.00	2.6	\$	1,318.20
			procedures to be able to comply with the					
			2018-2021 Strategic Plan issued by the Puerto					
			Rico Treasury Dept.					
3/13/2018	Ramos, Edwin	Manager	Review work plan regarding the audit process	\$	507.00	2.4	\$	1,216.80
			for the individual income tax correspondence					
			audits to be able to comply with the 2018-					
			2021 Strategic Plan issued by the Puerto Rico					
			Treasury Department.					
3/13/2018	Rodriguez, Felipe	Manager	Review Puerto Rico proposed tax reform bill	\$	507.00	1.6	\$	811.20
			in order to provide comments to F. Parés (PR					
			Internal Revenue Assistant Secretary).					
3/13/2018	13/2018 Torres, Jose	Associate	Update to include alternatives for	\$	366.00	2.1	\$	768.60
	. ,		implementation & monitoring related to tax					
			evasion on the Strategic Plan report, as					
			requested by F. Pares (Assistant Secretary - PR					
			Treasury).					
3/13/2018	Torres, Jose	Associate	Update analysis of implementation and	\$	366.00	2.6	\$	951.60
			monitoring measures regarding the Tax					
		Evasion Strategic Plan, as requested by F.						
			Pares (Assistant Secretary of the PR Treasury).					
			, , , , , , , , , , , , , , , , , , , ,					
3/13/2018	Torres, Jose	Associate	Update Tax Evasion Strategic Plan report to	\$	366.00	0.7	\$	256.20
			include alternatives to detect possible tax					
			evasion opportunities, as requested by F.					
			Pares (Assistant Secretary of the PR Treasury).					
3/13/2018	Torres, Jose	Associate	Update to include corrections in format &	\$	366.00	2.8	\$	1,024.80
			structure on the Strategic Plan -					
			Correspondence Audit - SUT report, as					
			requested by F. Pares (Assistant Secretary - PR					
			Treasury).					
3/13/2018	Torres, Jose	Associate	Update to include corrections in format &	\$	366.00	2.6	\$	951.60
			Structure on the Strategic Plan - Tax Evasion					
			report, as requested by F. Pares (Assistant					
			Secretary - PR Treasury).					
3/14/2018	Gil Diaz, Pablo	Senior Associate	Update the work plan to incorporate various	\$	429.00	2.3	\$	986.70
-, ,			procedures provided by M. Saldaña					
			(Hacienda's consultant) as part of performing					
			tax evasion studies to comply with the 2018-					
			2021 Strategic Plan issued by the Puerto Rico					
			Treasury Department.					
3/14/2018	Gil Diaz, Pablo	Senior Associate	Prepare for meeting with M. Diaz, J. Puig	\$	429.00	1.1	Ś	471.90
-,, 2010	, , abio	300. 7.03001010	(Hacienda) and Hacienda personnel to discuss	~	3.00		~	1, 1.50
			the work plans for the performance of tax					
			evasion studies to comply with the 2018-2021					
			Strategic Plan issued by the Puerto Rico					
			-					
			Treasury Department.					

Date	Professional	Level	Description	<b>.</b>	Rate	Hours		Fees
3/14/2018	Gil Diaz, Pablo	Senior Associate	Meet with M. Diaz, J. Puig, C. Freire (Hacienda), H. Adames (Tax Fraud Intelligence Bureau), E. Ramos (Deloitte) to discuss the	\$	429.00	2.7	\$	1,158.30
			workplans to perform a tax evasion study and establish alliances with state, federal and international agencies as part of the 2018-					
			2021 Strategic Plan issued by the Puerto Rico Treasury Dept.					
3/14/2018	Gil Diaz, Pablo	Senior Associate	Update work plan to establish alliances with agencies that help Hacienda deter tax evasion in order to incorporate additional information provided by M. Saldaña (Hacienda) to comply	\$	429.00	3.2	\$	1,372.80
			with the 2018-2021 Strategic Plan issued by the Puerto Rico Treasury Dept.					
3/14/2018	Marquez, Harry	Partner	Work on document regarding the discovery	\$	621.00	1.1	\$	1,372.80 683.10 993.60 1,490.40
			made in connection with reseller certificate for meeting with the Hacienda and Gentax Team.					
3/14/2018	Marquez, Harry	Partner	Meet with M. Diaz, J. Rohena (PR Treasury - Consultant), J. Aranda (PR Treasury - IT	\$	621.00	1.6	\$	993.60
			Consultant), E. Ramos, M. Morla (Deloitte) to					
			discuss process to be used in order to identify					
			and notify cases related to Sales and Use Tax correspondence audits.					
3/14/2018	Marquez, Harry	Partner	Review revised model of proposed tax reform	\$	621.00	2.4	\$	1,490.40
			in order to comply with cushion requested by					
			the Financial Oversight and Management Board, changes include modification in					
			business to business taxation and benefits for					
			corporations.					
3/14/2018	Marquez, Harry	Partner	Review work plans for the establishment of modern and efficient audit processes and	\$	621.00	1.2	\$	745.20
			performance of tax evasion studies included					
			in the 2018-2021 Strategic Plan issued by the					
- / /			Puerto Rico Treasury Department.					
3/14/2018	Morla, Marcos	Senior Manager	Review revised documents sent by M. Diaz (PR Treasury- Consultant) related to the	\$	546.00	2.6	Ş	1,419.60
			strategic plan prepared for correspondence					
			audits in order to identify changes in the work					
			plan for the Revenue Initiatives and effects on					
			collection estimates included in the revised					
3/14/2018	Morla, Marcos	Senior Manager	Fiscal Plan. Review documents sent by M. Diaz (PR	\$	546.00	1.4	\$	764.40
-,,	,		Treasury- Consultant) related to the strategic				*	
			plan related to tax evasion in order to identify					
			areas that may be included within the					
			correspondence audit and taxpayer profiling					
			Revenue Initiatives included in the revised					
			Fiscal Plan.					

Date	Professional	Level	Description		Rate	Hours	Fees
3/14/2018	Morla, Marcos	Senior Manager	Meeting with M. Diaz, J. Rohena (PR Treasury - Consultant), J. Aranda (PR Treasury - IT	\$	546.00	1.6	\$ 873.60
			Consultant), J. Aranda (FK Treasury - 11  Consultant), E. Ramos, H. Marquez (Deloitte)				
			to discuss process to be used in order to				
			identify and notify cases related to Sales and				
			Use Tax correspondence audits.				
			ose rax correspondence addits.				
3/14/2018	Ramos, Edwin	Manager	Meeting with M. Diaz, J. Rohena (PR Treasury -	\$	507.00	1.6	\$ 811.20
			Consultant), J. Aranda (PR Treasury - IT				
			Consultant), M. Morla, H. Marquez (Deloitte)				
			to discuss process to be used in order to				
			identify and notify cases related to Sales and				
			Use Tax correspondence audits.				
3/14/2018	3/14/2018 Ramos, Edwin	Manager	Meet with M. Diaz, J. Puig, C. Freire	\$	507.00	2.7	\$ 1,368.90
, ,====	,	<del>-</del> -	(Hacienda), H. Adames (Tax Fraud Intelligence	,			,===:30
			Bureau), P. Gil (Deloitte) to discuss the work				
			plans to perform a tax evasion study and				
			establish alliances with state, federal and				
			international agencies as part of the 2018-				
			2021 Strategic Plan issued by the Puerto Rico				
			Treasury Dept.				
3/14/2018	Ramos, Edwin	Manager	Review work plan related to the	\$	507.00	2.8	\$ 1,419.60
			establishment of alliances with agencies that				
			help Hacienda deter tax evasion needed to				
			comply with the 2018-2021 Strategic Plan				
			issued by the Puerto Rico Treasury				
			Department.				 
3/14/2018	Ramos, Edwin	Manager	Meet with C. Freire (Hacienda) to discuss	\$	507.00	2.3	\$ 1,166.10
			status of the collection center closures and				
			next steps from Hacienda.				
3/14/2018	Rodriguez, Felipe	Manager	Review work plan for the establishment of	\$	507.00	0.6	\$ 304.20
			audit processes and performance of tax				
			evasion studies included in the 2018-2021				
			Strategic Plan issued by the Puerto Rico				
			Treasury Department.				 
3/14/2018	Torres, Jose	Associate	Update Tax Evasion Strategic Plan report to	\$	366.00	2.7	\$ 988.20
			include changes related to studies made by				
			other jurisdictions, as requested by F. Pares				
			(Assistant Secretary of the Treasury).				 
3/14/2018	Torres, Jose	Associate	Update the Strategic Plan - Audit &	\$	366.00	2.9	\$ 1,061.40
			Fiscalization Processes report to include				
			changes related to implementation of				
			technical resources, as requested by F. Pares				
			(Assistant Secretary of the Treasury).				 
3/14/2018	Torres, Jose	Associate	Update the Tax Evasion Strategic Plan to	\$	366.00	2.9	\$ 1,061.40
			include changes related to implementation of				
			technical resources, as requested by F. Pares				
			(Assistant Secretary of the Treasury).				

Date	Professional	Level	Description	Rate	Hours	Fees
3/14/2018	Torres, Jose	Associate	Research on construction activities included in Autonomous Municipalities Act & Municipal License Act, as requested by R. Cruz(Under Secretary - PR Treasury).	\$ 366.00	0.7	\$ 256.20
3/15/2018	Gil Diaz, Pablo	Senior Associate	Meet with J. Puig, C. Freire (Hacienda), H. Adames (Tax Fraud Intelligence Bureau), J. Rohena (Hacienda), E. Ramos (Deloitte) to discuss the workplans for the establishment of audit and control processes as part of the 2018-2021 Strategic Plan issued by the Puerto Rico Treasury Dept.	\$ 429.00	2.4	\$ 1,029.60
3/15/2018	Gil Diaz, Pablo	Senior Associate	Update the Fiscal audit work plan to incorporate additional procedures performed on other jurisdictions provided by M. Saldaña (Hacienda) as part of the performance of tax evasion studies to comply with the 2018-2021 Strategic Plan issued by the Puerto Rico Treasury Dept.	\$ 429.00	3.2	\$ 1,372.80
3/15/2018	Marquez, Harry	Partner	Meet with F. Parés (PR Internal Revenue), C. Colón (Hacienda), E. Ramos (Deloitte) to discuss changes required to the wording in the tax reform bill in order to include changes requested by the Financial Oversight Board as cushion to approve the model.	\$ 621.00	2.5	\$ 1,552.50
3/15/2018	Morla, Marcos	Senior Manager	Review documents sent by M. Diaz (PR Treasury- Consultant) related to the strategic plan prepared for correspondence audits in order to incorporate audits on the Sales and Use Tax regime based on work plan discuss with Hacienda personnel.	\$ 546.00	1.6	\$ 873.60
3/15/2018	Morla, Marcos	Senior Manager	Prepare changes to the baseline collection estimates for the Revenue Initiatives in the monthly Fiscal Board report in order to update amounts to collection estimates included in last version of the revised Fiscal Plan.	\$ 546.00	1.3	\$ 709.80
3/15/2018	Morla, Marcos	Senior Manager	Prepare summary of Municipal taxes applicable to entities subject to tax under Act 154 (4% Excise Tax on certain transaction between related entities) as part of the deliverable to the Fiscal Board related to information of entities subject to tax under Act 154 (4% Excise Tax on certain transaction between related entities).	\$ 546.00	1.7	\$ 928.20

Date	Professional	Level	Description	 Rate	Hours	Fees
3/15/2018	Ramos, Edwin	Manager	Meet with F. Parés (PR Internal Revenue Assistant Secretary), C. Colón (Hacienda), H. Marquez (Deloitte) to discuss changes to the	\$ 507.00	2.5	\$ 1,267.50
			wording in the tax reform bill in order to			
			include changes requested by the Financial			
			Oversight Board as cushion to approve the			
			model.			
3/15/2018	/15/2018 Ramos, Edwin	Manager	Meet with J. Puig, C. Freire (Hacienda), H.	\$ 507.00	2.4	\$ 1,216.80
			Adames (Tax Fraud Intelligence Bureau), J.			
			Rohena (Hacienda), P. Gil (Deloitte) to discuss			
			work plans for the establishment of audit and			
			control processes as part of the 2018-2021			
			Strategic Plan issued by the Puerto Rico			
	1/0010 Damas Educio A4		Treasury Dept.			 
3/15/2018	/15/2018 Ramos, Edwin M	Manager	Meet with Y. Collazo (Hacienda) to discuss the	\$ 507.00	2.7	\$ 1,368.90
			alternative minimum tax (AMT) analysis			
			needed to estimate the impact of the changes			
			that will be implemented by the tax reform.			
3/15/2018	Ramos, Edwin	Manager	Prepare excel template to provide Y. Collazo	\$ 507.00	1.6	\$ 811.20
		· ·	(Hacienda) the guidance for the AMT			
			computation needed for the tax reform cost			
			analysis.			
3/15/2018	Rodriguez, Felipe	Manager	Meet with F. Parés (PR Internal Revenue	\$ 507.00	0.3	\$ 152.10
			Assistant Secretary), C. Colón (Hacienda), E.			
			Ramos (Deloitte) to discuss changes to the			
			wording in the tax reform bill in order to			
			include changes requested by the Financial			
			Oversight Board as cushion to approve the			
			model.	 		 
3/15/2018	Torres, Jose	Associate	Research of construction activities included in	\$ 366.00	2.7	\$ 988.20
			Autonomous Municipalities Act & Municipal			
			License Act , as requested by R. Cruz(Under			
			Secretary - PR Treasury)	 		 
3/15/2018	Torres, Jose	Associate	Research on amendments to the Autonomous	\$ 366.00	2.4	\$ 878.40
			Municipalities Act, as requested by R. Cruz			
			(Under Secretary - PR Treasury).			
3/15/2018	Torres, Jose	Associate	Update to include changes related to studies	\$ 366.00	2.7	\$ 988.20
			made by other jurisdictions on tax evasion			
			Strategic Plan report, as requested by F. Pares			
			(Assistant Secretary - Treasury).	 		 
3/16/2018	Gil Diaz, Pablo	Senior Associate	Update the work plan for the establishment of	\$ 429.00	2.8	\$ 1,201.20
			audit and control processes tools to			
			incorporate additional audit procedures to			
			comply with the 2018-2021 Strategic Plan			
			issued by the Puerto Rico Treasury			
			Department.			

Date	Professional	Level	Description	Rate	Hours	Fees
3/16/2018	Gil Diaz, Pablo	Senior Associate	Update the work plan to incorporate information provided by J. Puig (Hacienda) regarding audit procedures for the establishment of audit and control processes to comply with the 2018-2021 Strategic Plan issued by the Puerto Rico Treasury Dept.	\$ 429.00	2.6	\$ 1,115.40
3/16/2018	Gil Diaz, Pablo	Senior Associate	Update the work plan to incorporate information provided by H. Adames (Tax Fraud Intelligence Bureau) regarding audit procedures for the establishment of audit and control processes to comply with the 2018-2021 Strategic Plan issued by the Puerto Rico Treasury Dept.	\$ 429.00	2.8	\$ 1,201.20
3/16/2018	Marquez, Harry	Partner	Call with F. Parés (PR Internal Revenue Assistant Secretary), A. Chepanik (E&Y) and J. Davis(Mckinsey) to discuss revised tax reform model approved by the Governor of Puerto Rico.	\$ 621.00	1.0	\$ 621.00
3/16/2018	Morla, Marcos	Senior Manager	Call with R. Cruz (PR Treasury- Under Secretary) to discuss presentation and tables related to detail of pay-for measures in the Incentives Area needed in order to obtain Revenue Neutrality in the proposed Tax Reform.	\$ 546.00	1.7	\$ 928.20
3/16/2018	Morla, Marcos	Senior Manager	Prepare presentation related to detail of pay- for measures in the Incentives Area in order to obtain Revenue Neutrality in the proposed Tax Reform based on information provided by E. Rios (PR Treasury - Assistant Secretary of Economic Affairs).	\$ 546.00	1.4	\$ 764.40
3/16/2018	Ramos, Edwin	Manager	Update work plan to incorporate information provided by J. Puig (consultant from Hacienda) regarding audit procedures to comply with the 2018-2021 Strategic Plan issued by the Puerto Rico Treasury Department.	\$ 507.00	2.2	\$ 1,115.40
3/16/2018	Ramos, Edwin	Manager	Update work plan to incorporate information provided by J. Rohena (from Hacienda) regarding audit procedures to comply with the 2018-2021 Strategic Plan issued by the Puerto Rico Treasury Department.	\$ 507.00	1.2	\$ 608.40
3/16/2018	Rodriguez, Felipe	Manager	Update Excel Table tracking the changes made recently to the proposed PR tax reform for F. Parés (PR Internal Revenue Assistant Secretary).	\$ 507.00	0.3	\$ 152.10

Date	Professional	Level	Description	Rate	Hours	Fees
3/16/2018	Torres, Jose	Associate	Draft supporting documentation that include amendments of Acts 10-2008, 44-2014, 81-2017, 126-2005 among other Autonomous Municipalities Acts, as requested by R. Cruz (Under Assistant - Secretary of the Treasury).	\$ 366.00	1.9	\$ 695.40
3/16/2018	Torres, Jose	Associate	Draft supporting document that includes amendments of Acts 24-2018, 50-2018, 87-2013, 139-2012 of the Autonomous Municipalities Act, as requested by R. Cruz (Under Assistant - Secretary of the PR Treasury).	\$ 366.00	1.9	\$ 695.40
3/16/2018	Torres, Jose	Associate	Research Individual Tax Rates for years 2016, 2017, 2018 & forward as included in New Tax Reform, as requested by R. Cruz (Under Secretary - PR Treasury).	\$ 366.00	2.7	\$ 988.20
3/16/2018	Torres, Jose	Associate	Research amendments to the Municipal License Act, as requested by R. Cruz (Under Secretary - PR Treasury).	\$ 366.00	2.6	\$ 951.60
3/17/2018	Gil Diaz, Pablo	Senior Associate	Update the work plan to incorporate information provided by J. Rohena (Hacienda) regarding audit procedures for the establishment of audit and control processes to comply with the 2018-2021 Strategic Plan issued by the Puerto Rico Treasury Dept.	\$ 429.00	1.9	\$ 815.10
3/17/2018	Rodriguez, Felipe	Manager	Review updated presentation regarding the conceptual framework of the tax reform as requested by F. Parés (PR Internal Revenue Assistant).	\$ 507.00	0.3	\$ 152.10
3/18/2018	Marquez, Harry	Partner	Participate in conference call with F. Parés (PR Internal Revenue Assistant Secretary) and A. Chepanik (from E&Y) to discuss additional information requested on pay fors by the Financial Oversight and Management Board in order to endorse the proposed tax reform.	\$ 621.00	0.9	\$ 558.90
3/19/2018	Gil Diaz, Pablo	Senior Associate	Meet with H. Adames (PR Treasury Department) to discuss guidelines, techniques, procedures to incorporate the same in the workplans for the establishment of modern and efficient audit and control processes and tax evasion studies workplans to comply with the 2018-2021 Strategic Plan issued by the Puerto Rico Treasury Dept.	\$ 429.00	3.6	\$ 1,544.40

Date	Professional	Level	Description	Rate	Hours	Fees
3/19/2018	Gil Diaz, Pablo	Senior Associate	Update the work plan to perform tax evasion studies to incorporate guidelines, techniques, procedures provided by H. Adames (PR Treasury Department) to comply with the 2018-2021 Strategic Plan issued by the Puerto Rico Treasury Dept.	\$ 429.00	2.8	\$ 1,201.20
3/19/2018	Gil Diaz, Pablo	Senior Associate	Update the work plan for the establishment of audit and control processes to incorporate guidelines, techniques, procedures provided by H. Adames (PR Treasury Department) to comply with the 2018-2021 Strategic Plan issued by the Puerto Rico Treasury Dept.	\$ 429.00	2.8	\$ 1,201.20
3/19/2018	Gil Diaz, Pablo	Senior Associate	Meet with H. Lugo (Audit Director - PR Treasury Department) to discuss the status of the Initiative 1,000 of the correspondence audits.	\$ 429.00	2.4	\$ 1,029.60
3/19/2018	Marquez, Harry	Partner	Meet with J. Rohena, D. Rodriguez (PR Treasury Department) and Gentax team to discuss implementation of reduction of sales tax on prepared foods.	\$ 621.00	2.1	\$ 1,304.10
3/19/2018	Marquez, Harry	Partner	Review presentation of tax reform on the revised New Fiscal Plan for Puerto Rico (version 2.0) to provide comments to F. Parés (PR Internal Revenue Assistant Secretary).	\$ 621.00	3.1	\$ 1,925.10
3/19/2018	Ramos, Edwin	Manager	Meet with Y. Collazo (Hacienda) to provide guidance on the AMT computation needed as part of the new tax reform.	\$ 507.00	2.6	\$ 1,318.20
3/19/2018	Ramos, Edwin	Manager	Prepare step by step summary of the AMT computation under the new tax code needed by Hacienda personnel that will be calculating the estimate AMT collections under the new tax reform.	\$ 507.00	2.4	\$ 1,216.80
3/19/2018	Rodriguez, Felipe	Manager	Review presentation of tax reform on the revised New Fiscal Plan for Puerto Rico (version 2.0) to provide comments to F. Parés (PR Internal Revenue Assistant Secretary).	\$ 507.00	0.9	\$ 456.30
3/19/2018	Torres, Jose	Associate	Email draft addressed to the Treasury Dept. Information Technology Team to request Act 154 (4% Excise Tax on certain transaction between related entities) Entities' Tax Withheld from Royalties paid in 2015-2016 for presentation before the Financial Oversight & Management Board.	\$ 366.00	0.7	\$ 256.20

is, Jose az, Pablo	Associate  Senior Associate  Senior Associate	Research on Act 154 (4% Excise Tax on certain transaction between related entities) Entities' tax forms that include Dividends paid amounts to make information available to the Financial Oversight & Management Board, as requested by R. Cruz (PR Treasury).  Meeting with R. Cruz to discuss the availability of dividends paid information on Act 154 (4% Excise Tax on certain transaction between related entities) Entities for disclosure to the Financial Oversight & Management Board.  Meet with F. Melendez (PR Treasury Department) to discuss cases reported, status and next steps for the whistleblower program.	\$	366.00 366.00 429.00	0.9		1,061.40 329.40 1,587.30
is, Jose az, Pablo	Associate  Senior Associate  Senior Associate	transaction between related entities) Entities' tax forms that include Dividends paid amounts to make information available to the Financial Oversight & Management Board, as requested by R. Cruz (PR Treasury).  Meeting with R. Cruz to discuss the availability of dividends paid information on Act 154 (4% Excise Tax on certain transaction between related entities) Entities for disclosure to the Financial Oversight & Management Board.  Meet with F. Melendez (PR Treasury Department) to discuss cases reported, status and next steps for the whistleblower program.					329.40
az, Pablo	Associate  Senior Associate  Senior Associate	tax forms that include Dividends paid amounts to make information available to the Financial Oversight & Management Board, as requested by R. Cruz (PR Treasury).  Meeting with R. Cruz to discuss the availability of dividends paid information on Act 154 (4% Excise Tax on certain transaction between related entities) Entities for disclosure to the Financial Oversight & Management Board.  Meet with F. Melendez (PR Treasury Department) to discuss cases reported, status and next steps for the whistleblower program.					
az, Pablo	Associate  Senior Associate  Senior Associate	amounts to make information available to the Financial Oversight & Management Board, as requested by R. Cruz (PR Treasury).  Meeting with R. Cruz to discuss the availability of dividends paid information on Act 154 (4% Excise Tax on certain transaction between related entities) Entities for disclosure to the Financial Oversight & Management Board.  Meet with F. Melendez (PR Treasury Department) to discuss cases reported, status and next steps for the whistleblower program.					
az, Pablo	Associate  Senior Associate  Senior Associate	Financial Oversight & Management Board, as requested by R. Cruz (PR Treasury).  Meeting with R. Cruz to discuss the availability of dividends paid information on Act 154 (4% Excise Tax on certain transaction between related entities) Entities for disclosure to the Financial Oversight & Management Board.  Meet with F. Melendez (PR Treasury Department) to discuss cases reported, status and next steps for the whistleblower program.					
az, Pablo	Associate  Senior Associate  Senior Associate	requested by R. Cruz (PR Treasury).  Meeting with R. Cruz to discuss the availability of dividends paid information on Act 154 (4% Excise Tax on certain transaction between related entities) Entities for disclosure to the Financial Oversight & Management Board.  Meet with F. Melendez (PR Treasury Department) to discuss cases reported, status and next steps for the whistleblower program.					
az, Pablo	Associate  Senior Associate  Senior Associate	Meeting with R. Cruz to discuss the availability of dividends paid information on Act 154 (4% Excise Tax on certain transaction between related entities) Entities for disclosure to the Financial Oversight & Management Board.  Meet with F. Melendez (PR Treasury Department) to discuss cases reported, status and next steps for the whistleblower program.					
az, Pablo	Senior Associate Senior Associate	of dividends paid information on Act 154 (4% Excise Tax on certain transaction between related entities) Entities for disclosure to the Financial Oversight & Management Board.  Meet with F. Melendez (PR Treasury Department) to discuss cases reported, status and next steps for the whistleblower program.					
	Senior Associate Senior Associate	Excise Tax on certain transaction between related entities) Entities for disclosure to the Financial Oversight & Management Board.  Meet with F. Melendez (PR Treasury Department) to discuss cases reported, status and next steps for the whistleblower program.	\$	429.00	3.7	\$	1,587.30
	Senior Associate	related entities) Entities for disclosure to the Financial Oversight & Management Board.  Meet with F. Melendez (PR Treasury Department) to discuss cases reported, status and next steps for the whistleblower program.	\$	429.00	3.7	\$	1,587.30
	Senior Associate	Financial Oversight & Management Board.  Meet with F. Melendez (PR Treasury  Department) to discuss cases reported, status and next steps for the whistleblower program.	\$	429.00	3.7	\$	1,587.30
	Senior Associate	Meet with F. Melendez (PR Treasury Department) to discuss cases reported, status and next steps for the whistleblower program.	\$	429.00	3.7	\$	1,587.30
	Senior Associate	Department) to discuss cases reported, status and next steps for the whistleblower program.	\$	429.00	3.7	\$	1,587.30
	Senior Associate	Department) to discuss cases reported, status and next steps for the whistleblower program.	\$	429.00	3.7	\$	1,587.30
az, Pablo	Senior Associate	and next steps for the whistleblower program.					
az, Pablo	Senior Associate						
az, Pablo		Prenare invitation to coordinate meeting with					
az, i abio			¢	429.00	0.1	Ġ	42.90
			۲	423.00	0.1	ڔ	42.90
		B. Rosa (PR Treasury Dept.) to request					
		information regarding various initiatives of					
		the fiscal plan in order to be able to prepare					
		explanatory documents for F. Pares (PR					
az, Pablo	Senior Associate	Prepare explanatory document for the Large	\$	429.00	0.2	Ş	85.80
		•					
az, Pablo	Senior Associate	Analyze data provided by F. Parés (PR Internal	\$	429.00	2.8	\$	1,201.20
		Revenue Assistant Secretary) for the					
		preparation of various examples regarding the					
		Income Tax Credit.					
az, Pablo			\$	429.00	2.7	Ş	1,158.30
		for the R. Rosselló (Governor of Puerto Rico).					
az Pablo	Sonior Associato	Draft report to A. Cruz (DP Treasury Dept.)	Ċ	420.00	2.4	ċ	1,029.60
az, Pabio			Ş	429.00	2.4	Ą	1,029.00
		•					
		-					
		•					
		on the last strategic plan meeting for the tax					
		evasion studies.					
juez, Harry		•	\$	621.00	2.9	\$	1,800.90
		Assistant Secretary), E. Ramos (Deloitte) to					
		discuss supporting analysis for the proposed					
		tax reform model.					
uez, Harry	Partner	Prepare memorandum of understanding	\$	621.00	1.0	\$	621.00
		regarding initiatives of the fiscal plan for the					
		Puerto Rico Treasury Department.					
uez, Harrv	Partner		\$	621.00	2.8	\$	1,738.80
, <del>-,</del> <del> ,</del>			7		2.0	7	_,, 55.50
		•					
		Revenue Assistant Secretary).					
	az, Pablo az, Pablo az, Pablo uez, Harry	az, Pablo Senior Associate az, Pablo Senior Associate az, Pablo Senior Associate uez, Harry Partner uez, Harry Partner	Tax Payers revenue initiative for F. Pares (PR Internal Revenue Assistant Secretary).  az, Pablo  Senior Associate Analyze data provided by F. Parés (PR Internal Revenue Assistant Secretary) for the preparation of various examples regarding the Income Tax Credit.  az, Pablo  Senior Associate Prepare tax reform examples for individual income tax to illustrate the Income Tax Credit for the R. Rosselló (Governor of Puerto Rico).  az, Pablo  Senior Associate Draft report to A. Cruz (PR Treasury Dept.) related to the Puerto Rico Treasury Department 2018-2021 Strategic Plan in order to provide a summary of the items discussed on the last strategic plan meeting for the tax evasion studies.  Juez, Harry  Partner  Meet with F. Parés (PR Internal Revenue Assistant Secretary), E. Ramos (Deloitte) to discuss supporting analysis for the proposed tax reform model.  Juez, Harry  Partner  Prepare memorandum of understanding regarding initiatives of the fiscal plan for the Puerto Rico Treasury Department.  Juez, Harry  Partner  Review impact on taxpayers under new parameters used for the updated tax reform, for meeting with F. Parés (PR Internal	Az, Pablo  Senior Associate Prepare explanatory document for the Large Tax Payers revenue initiative for F. Pares (PR Internal Revenue Assistant Secretary).  Az, Pablo  Senior Associate Analyze data provided by F. Parés (PR Internal \$ Revenue Assistant Secretary) for the preparation of various examples regarding the Income Tax Credit.  Az, Pablo  Senior Associate Prepare tax reform examples for individual \$ income tax to illustrate the Income Tax Credit for the R. Rosselló (Governor of Puerto Rico).  Az, Pablo  Senior Associate Draft report to A. Cruz (PR Treasury Dept.) \$ related to the Puerto Rico Treasury Department 2018-2021 Strategic Plan in order to provide a summary of the items discussed on the last strategic plan meeting for the tax evasion studies.  Assistant Secretary), E. Ramos (Deloitte) to discuss supporting analysis for the proposed tax reform model.  Assistant Secretary Department.  Partner Prepare memorandum of understanding \$ regarding initiatives of the fiscal plan for the Puerto Rico Treasury Department.  Partner Review impact on taxpayers under new \$ parameters used for the updated tax reform, for meeting with F. Parés (PR Internal	Az, Pablo Senior Associate Prepare explanatory document for the Large Tax Payers revenue initiative for F. Pares (PR Internal Revenue Assistant Secretary).  Az, Pablo Senior Associate Analyze data provided by F. Parés (PR Internal \$ 429.00 Revenue Assistant Secretary) for the preparation of various examples regarding the Income Tax Credit.  Az, Pablo Senior Associate Prepare tax reform examples for individual income tax to illustrate the Income Tax Credit for the R. Rosselló (Governor of Puerto Rico).  Az, Pablo Senior Associate Draft report to A. Cruz (PR Treasury Dept.) related to the Puerto Rico Treasury Department 2018-2021 Strategic Plan in order to provide a summary of the items discussed on the last strategic plan meeting for the tax evasion studies.  Assistant Secretary), E. Ramos (Deloitte) to discuss supporting analysis for the proposed tax reform model.  Assistant Secretary) Partner Prepare memorandum of understanding \$ 621.00 regarding initiatives of the fiscal plan for the Puerto Rico Treasury Department.  Buez, Harry Partner Review impact on taxpayers under new \$ 621.00 parameters used for the updated tax reform, for meeting with F. Parés (PR Internal	Az, Pablo Senior Associate Prepare explanatory document for the Large Stayers revenue initiative for F. Pares (PR Internal Revenue Assistant Secretary).  Az, Pablo Senior Associate Analyze data provided by F. Parés (PR Internal Stayers revenue Assistant Secretary) for the preparation of various examples regarding the Income Tax Credit.  Az, Pablo Senior Associate Prepare tax reform examples for individual for the R. Rosselló (Governor of Puerto Rico).  Az, Pablo Senior Associate Draft report to A. Cruz (PR Treasury Dept.) Stayers department 2018-2021 Strategic Plan in order to provide a summary of the items discussed on the last strategic plan meeting for the tax evasion studies.  Azignary  Partner Meet with F. Parés (PR Internal Revenue Stayers), E. Ramos (Deloitte) to discuss supporting analysis for the proposed tax reform model.  Azignary  Partner Prepare memorandum of understanding Stayers of the fiscal plan for the Puerto Rico Treasury Department.  By Partner Review impact on taxpayers under new Stayers of Stayers (PR Internal Revenue)  Partner Review impact on taxpayers under new Stayers of Stayers (PR Internal Revenue)  Partner Review impact on taxpayers under new Stayers of Stayers (PR Internal Revenue)  Partner Review impact on taxpayers under new Stayers (PR Internal Revenue)  Partner Review impact on taxpayers under new Stayers under new Stayers under new Sparameters used for the updated tax reform, for meeting with F. Parés (PR Internal	Az, Pablo Senior Associate Prepare explanatory document for the Large Tax Payers revenue initiative for F. Pares (PR Internal Revenue Assistant Secretary).  Az, Pablo Senior Associate Analyze data provided by F. Parés (PR Internal \$ 429.00 2.8 \$ Revenue Assistant Secretary) for the preparation of various examples regarding the Income Tax Credit.  Az, Pablo Senior Associate Prepare tax reform examples for individual income tax to illustrate the Income Tax Credit for the R. Rosselló (Governor of Puerto Rico).  Az, Pablo Senior Associate Draft report to A. Cruz (PR Treasury Dept.) \$ 429.00 2.4 \$ related to the Puerto Rico Treasury Department 2018-2021 Strategic Plan in order to provide a summary of the items discussed on the last strategic plan meeting for the tax evasion studies.  Assistant Secretary), E. Ramos (Deloitte) to discuss supporting analysis for the proposed tax reform model.  Buez, Harry Partner Prepare memorandum of understanding \$ 621.00 1.0 \$ regarding initiatives of the fiscal plan for the Puerto Rico Treasury Department.  Buez, Harry Partner Review impact on taxpayers under new \$ 621.00 2.8 \$ parameters used for the updated tax reform, for meeting with F. Parés (PR Internal

Date	Professional	Level	Description	Rate	Hours		Fees
3/20/2018	Ramos, Edwin	Manager	Meet with F. Parés (PR Internal Revenue	\$ 507.00	2.9	\$	1,470.30
			Assistant Secretary), H. Marquez (Deloitte) to				
			discuss supporting analysis for the proposed				
			tax reform model.				
3/20/2018	Ramos, Edwin	Manager	Work on Earned Income Tax Credits examples	\$ 507.00	2.8	\$	1,419.60
			to illustrate impact on taxpayers under				
			revised parameters as requested by F. Parés				
			(PR Internal Revenue Assistant Secretary).				
3/20/2018	Rodriguez, Felipe	Manager	Prepare analysis showing impact on taxpayers	\$ 507.00	0.7	\$	354.90
			under new parameters used for the updated				
			tax reform, for meeting with F. Parés (PR				
			Internal Revenue Assistant Secretary).				
3/20/2018	Torres, Jose	Associate	Draft report on new proposed tax rates to	\$ 366.00	2.1	\$	768.60
			present taxpayers savings before the				
			Governor of Puerto Rico, as requested by F.				
			Pares (Assistant Secretary of the PR Treasury).				
3/20/2018	Torres, Jose	orres, Jose Associate Draft report on earn	Draft report on earned income credit to	\$ 366.00	1.1	\$	402.60
			present taxpayers savings before the				
			Governor of Puerto Rico, as requested by F.				1,470.30 1,419.60 354.90
			Pares (Assistant Secretary of the PR Treasury).				
3/20/2018	Torres, Jose	Associate	Draft report on Dependent credit to present	\$ 366.00	1.1	\$	402.60
			taxpayers savings before the Governor of				
			Puerto Rico, as requested by F. Pares				
			(Assistant Secretary of the PR Treasury).	 			
3/21/2018	Gil Diaz, Pablo	Senior Associate	Draft report to E. Ríos (PR Treasury Dept.)	\$ 429.00	1.8	\$	772.20
			related to the Puerto Rico Treasury Dept.				
			2018-2021 Strategic Plan in order to provide a				
			summary of the items discussed on the last				
			strategic plan meeting for the establish				
			alliances with state, federal and international				
			agencies.	 			
3/21/2018	Gil Diaz, Pablo	Senior Associate	Meet with B. Rosa (PR Treasury Department)	\$ 429.00	0.9	\$	386.10
			to discuss information regarding various				
			initiatives of the fiscal plan to prepare				
			explanatory documents for F. Pares (PR				
			Internal Revenue Assistant Secretary).				
3/21/2018	Gil Diaz, Pablo	Senior Associate	Prepare initiatives explanatory report for	\$ 429.00	1.3	\$	557.70
			PYMES Initiative and SAC Restructuring for F.				
			Pares (PR Internal Revenue Assistant				
2/24/2245	CID: 5 L		Secretary).	 400.05			
3/21/2018	Gil Diaz, Pablo	Senior Associate	Call with F. Melendez (PR Treasury	\$ 429.00	0.2	Ş	85.80
			Department) to discuss the whistleblower				
			program and assist with the elaboration and				
			implementation of the same.	 			

	iil Diaz, Pablo	Senior Associate	Prepare documents regarding tax evasion studies for meeting with M. Diaz, J. Puig (Hacienda) and the Hacienda personnel to discuss the guidelines and workplans to comply with the 2018-2021 Strategic Plan	\$	429.00	1.2	\$	514.80
3/21/2018 Gi	iil Diaz, Pablo		(Hacienda) and the Hacienda personnel to discuss the guidelines and workplans to					
3/21/2018 Gi	iil Diaz, Pablo		discuss the guidelines and workplans to					
3/21/2018 Gi	iil Diaz, Pablo		_					
3/21/2018 G	Gil Diaz, Pablo		COLLINIA MILLI LUE VOTO-VOCA DLI GLEGIL FIGIL					
3/21/2018 G	il Diaz, Pablo		issued by the Puerto Rico Treasury Dept.					
, .	,	Senior Associate	Prepare report regarding the establishment of	\$	429.00	1.3	\$	557.70
			alliances with agencies that help Hacienda in	·			·	
			the fight against tax evasion for meeting with					
			M. Diaz, J. Puig (Hacienda) and the Hacienda					
			personnel as part of the 2018-2021 Strategic					
			Plan issued by the Puerto Rico Treasury Dept.					
3/21/2018 Gi	il Diaz, Pablo	Senior Associate	Research regarding market indexes and	\$	429.00	2.3	\$	986.70
			statistics of income to be used as part of the					
			tax evasion studies to comply with the 2018-					
			2021 Strategic Plan implemented by the					
			Puerto Rico Treasury Department.					
3/21/2018 Gi	il Diaz, Pablo	Senior Associate	Meet with M. Diaz, J. Puig, C. Freire	\$	429.00	0.6	\$	257.40
			(Hacienda), A. Cruz (PR Treasury Dept.) to					
			discuss the updated version of the workplans					
			to perform a tax evasion study, which					
			incorporates the recommendations of the					986.70
			Hacienda's personnel, as part of the 2018-					
			2021 Strategic Plan issued by the Puerto Rico					
			Treasury Dept.					
3/21/2018 Gi	iil Diaz, Pablo	Senior Associate	Meet with M. Diaz, J. Puig, C. Freire	\$	429.00	0.7	\$	300.30
		(Hacienda), A. Cruz (PR Treasury Dept.) to						
			discuss the workplans to establish alliances					
			with state, federal and international agencies,					
			which incorporates the recommendations of					
			the Hacienda's personnel, as part of the 2018-					
			2021 Strategic Plan issued by the Puerto Rico Treasury Dept.					
2/24/2040					624.00			745.00
3/21/2018 M	Narquez, Harry	Partner	Meet with J. Rohena (Hacienda) and GENTAX	\$	621.00	1.2	\$	745.20
			team to discuss new discoveries for sales and					
2/21/2010 N	Assessed House	Double or	use tax.	Ċ	624.00	1.0	ċ	624.00
3/21/2018 M	Narquez, Harry	Partner	Meet with W. Murad (Hacienda) to review	\$	621.00	1.0	Þ	621.00
			parameters used for calculation of proposed tax reform model.					
3/21/2018 M	Лarquez, Harry	Partner	Update memorandum of understanding	\$	621.00	1.0	Ġ	621.00
3/21/2018 IVI	narquez, marry	raitilei	regarding initiatives of the fiscal plan for the	ڔ	021.00	1.0	۲	021.00
			Puerto Rico Treasury Department.					
3/21/2018 M	Morla, Marcos	Senior Manager	Review tables and schedules requested by	\$	546.00	2.4	Ś	1 310 40
3/21/2010 IVI	nonia, ivial cos	Schiol Manager	consultants from the Fiscal Board related to	ب	5-0.00	2.4	Y	1,310.40
			information required to be submitted by					
			PROMESA Act of entities subject to tax under					
			Act 154 (4% Excise Tax on certain transaction					
			between related entities).					

Date	Professional	Level	Description	Rate	Hours	Fees
3/21/2018	Morla, Marcos	Senior Manager	Participate in meeting with F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) and E. Ramos (Deloitte) to discuss status and next steps related to the implementation of the Correspondence Audit Revenue Initiative for Sales and Use Tax.	\$ 546.00	2.8	\$ 1,528.80
3/21/2018	Ramos, Edwin	Manager	Meet with Y. Collazo (Hacienda) to discuss AMT computation prepared needed for the new tax reform.	\$ 507.00	2.9	\$ 1,470.30
3/21/2018	Ramos, Edwin	Manager	Review workplan regarding alliances with agencies that help Hacienda in the fight against tax evasion for meeting with M. Diaz, J. Puig (Hacienda) and the Hacienda personnel to comply with the 2018-2021 Strategic Plan issued by the Puerto Rico Treasury Dept.	\$ 507.00	0.8	\$ 405.60
3/21/2018	Ramos, Edwin	Manager	Meet with F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy), M. Morla (Deloitte) to discuss status and next steps related to the implementation of the Correspondence Audit Revenue Initiative for Sales and Use Tax.	\$ 507.00	2.8	\$ 1,419.60
3/21/2018	Rodriguez, Felipe	Manager	Review presentation of tax reform on the revised New Fiscal Plan for Puerto Rico (version 2.0) to provide comments to F. Parés (PR Internal Revenue Assistant Secretary).	\$ 507.00	0.3	\$ 152.10
3/21/2018	Torres, Jose	Associate	Draft Report on Act 154 (4% Excise Tax on certain transaction between related entities) Entities' 2015 Tax withheld reported amounts to be presented before the financial Oversight & Management Board, as requested by R. Cruz (PR Treasury).	\$ 366.00	2.9	\$ 1,061.40
3/21/2018	Torres, Jose	Associate	Draft Report on Act 154 (4% Excise Tax on certain transaction between related entities) Entities' 2016 Tax withheld reported amounts to be presented before the financial Oversight & Management Board, as requested by R. Cruz (PR Treasury).	\$ 366.00	2.9	\$ 1,061.40
3/22/2018	Gil Diaz, Pablo	Senior Associate	Prepare explanatory summary for Revenue Enhancement Initiatives for F. Pares (PR Internal Revenue Assistant Secretary).	\$ 429.00	1.7	\$ 729.30
3/22/2018	Gil Diaz, Pablo	Senior Associate	Prepare additional tax reform examples related to income tax of individuals to illustrate the Income Tax Credit as requested by F. Parés (PR Internal Revenue Assistant Secretary) for the R. Rosselló (Governor of Puerto Rico).	\$ 429.00	2.7	\$ 1,158.30

Date	Professional	Level	Description		Rate	Hours		Fees
3/22/2018	Gil Diaz, Pablo	Senior Associate	Review pending information from January	\$	429.00	1.9	\$	815.10
			2018 monthly report in order to request any					
			missing data to the Hacienda's responsible					
			person and be able to complete the January					
			2018 revenue initiatives monthly report.					
2/22/2019	Cil Diaz Dabla	Conjor Associate	Degrees the missing information to the	ć	429.00	0.7	ç	300.30
3/22/2018	Gil Diaz, Pablo	Sellioi Associate	Request the missing information to the	\$	429.00	0.7	Ş	300.30
			Hacienda's responsible person to provide the					
			update regarding the electronic filing of tax					
			liens initiative in order to complete the					
			January 2018 revenue initiatives monthly					
0 /00 /00 / 0			reports.					
3/22/2018	Gil Diaz, Pablo	Senior Associate	Request the pending information to the	\$	429.00	0.8	Ş	343.20
			Hacienda's responsible person to provide the					
			update regarding the flexible payment plans					
			initiative in order to complete the January					
			2018 revenue initiatives monthly reports.					
3/22/2018	Gil Diaz, Pablo	Senior Associate	Request the pending information to the	\$	429.00	0.6	Ś	257.40
-, ,	, , , , , , , , , , , , , , , , , , , ,		Hacienda's responsible person to provide the					
			update regarding the medical marijuana					
			initiative in order to complete the January					
			2018 revenue initiatives monthly reports.					
3/22/2018	Gil Diaz, Pablo	Senior Associate	Request information to the Hacienda's	Ś	429.00	0.8	¢	343.20
3/22/2010		responsible person to provide the update	Ų	423.00	0.0	Ţ	343.20	
			regarding the collection (call) center initiative					
			in order to prepare the February 2018					
2/22/2010	Cil Diaz Dabla	Conjor Associato	revenue initiatives monthly report.	۲.	420.00	0.7	<u>.</u>	200.20
3/22/2018	Gil Diaz, Pablo	Semor Associate	Request information to the Hacienda's	\$	429.00	0.7	Ş	300.30
			responsible person to provide the update					
			regarding the internet sales tax initiative in					
			order to prepare the February 2018 revenue					
			initiatives monthly report.					
3/22/2018	Gil Diaz, Pablo	Senior Associate	Request information to the Hacienda's	\$	429.00	0.8	\$	343.20
			responsible person to provide the update					
			regarding the correspondence audits initiative					
			in order to prepare the February 2018					
			revenue initiatives monthly report.					
3/22/2018	Marquez, Harry	Partner	Call with F. Parés (PR Internal Revenue	\$	621.00	1.1	\$	683.10
			Assistant Secretary), A. Chepanik (E&Y) to					
			discuss information needed to finalize the					
			analysis of the tax reform model and inclusion					
			of it in the revised New Fiscal Plan for Puerto					
			Rico (version 2.0).					
3/22/2018	Marquez, Harry	Partner	Review Memorandum of understanding	\$	621.00	1.0	Ş	621.00
			regarding initiatives of the fiscal plan for the					
- / /:			Puerto Rico Treasury Department.					
3/22/2018	Marquez, Harry	Partner	Review scenarios of individuals under the	\$	621.00	2.8	\$	1,738.80
			proposed tax and labor reform to provide					
			recommendations to F. Parés (PR Internal					
			Revenue Sub-Secretary).					

Date	Professional	Level	Description	Rate	Hours	Fees
3/22/2018	Morla, Marcos	Senior Manager	Meet with F. Pares (PR Treasury Assistant	\$ 546.00	1.6	\$ 873.60
		_	Secretary of Internal Revenue), E. Rios (PR			
			Treasury) to discuss examples to be prepared			
			related to impact of changes proposed in the			
			tax reform to be presented in meeting with			
			the Fiscal Board.			
3/22/2018	Morla, Marcos	Senior Manager	Prepare examples requested by F. Pares (PR	\$ 546.00	2.8	\$ 1,528.80
			Treasury Assistant Secretary of Internal			
			Revenue/Tax Policy) related to impact of			
			changes on individuals and corporation based			
			on the proposed tax reform to be presented			
			to the Fiscal Board.			
3/22/2018	Morla, Marcos	Senior Manager	Prepare additional schedules requested by	\$ 546.00	2.1	\$ 1,146.60
			consultants from the Fiscal Board related to			
			information required to be submitted by			
			PROMESA Act of entities subject to tax under			
			Act 154 (4% Excise Tax on certain transaction			
			between related entities).			
3/22/2018	Morla, Marcos	Senior Manager	Review information provided by J. Rohena (PR	\$ 546.00	2.1	\$ 1,146.60
			Treasury - Consultant) related to the			
			proposed reduction of the Sales Tax on			
			prepared foods as part of the proposed Tax			
			Reform in order to prepare an			
			implementation plan for the measure.			
3/22/2018	Morla, Marcos	Senior Manager	Meet with F. Pares (PR Treasury Assistant	\$ 546.00	2.7	\$ 1,474.20
			Secretary of Internal Revenue/Tax Policy), E.			
			Ramos (Deloitte) to discuss status related to			
			the Internet Sales Tax and Tax Reform			
			revenue measures in order to update monthly			
			compliance report for the Fiscal Board.			
3/22/2018	Ramos, Edwin	Manager	Work on individual scenarios with new tax	\$ 507.00	1.3	\$ 659.10
			reform rates and earned income tax credit			
			that will be presented to Governor, as			
			requested by F. Parés (PR Internal Revenue			
			Assistant Secretary).			
3/22/2018	Ramos, Edwin	Manager	Update to individual scenarios with new tax	\$ 507.00	2.4	\$ 1,216.80
			reform rates and earned income tax credit			
			that will be presented to Governor with			
			different parameter requested by F. Parés (PR			
			Internal Revenue Assistant Secretary).			
3/22/2018	Ramos, Edwin	Manager	Review March 18 - March 24 weekly report	\$ 507.00	1.1	\$ 557.70
			for R. Maldonado (Secretary - PR Treasury			
			Department) to present the revenue			
			initiatives key accomplishments,			
			recommendations, and upcoming tasks.			

Date	Professional	Level	Description		Rate	Hours		Fees						
3/22/2018	Ramos, Edwin	Manager	Meet with F. Pares (PR Treasury Assistant Secretary of Internal Revenue/Tax Policy), M. Morla (Deloitte) to discuss status related to the Internet Sales Tax and Tax Reform revenue measures in order to update monthly	\$	507.00	2.7	\$	1,368.90						
			compliance report for the Fiscal Board.											
3/22/2018	Rodriguez, Felipe	Manager	Update presentation of tax reform on the	\$	507.00	0.7	\$	354.90						
			revised New Fiscal Plan for Puerto Rico											
			(version 2.0) to provide comments to F. Parés											
			(PR Internal Revenue Assistant Secretary).											
3/22/2018	Torres, Jose	Associate	Draft Report on Act 154 (4% Excise Tax on	\$	366.00	2.7	\$	988.20						
			certain transaction between related entities)											
			Entities' 2015 - 2016 Dividends Paid, for											
			taxpayers 1-15 to be presented before the											
			financial Oversight & Management Board, as											
- / /			requested by R. Cruz (PR Treasury).											
3/22/2018	22/2018 Torres, Jose	Associate	Prepare Report on Act 154 (4% Excise Tax on	Ş	366.00	1.9	\$	695.40						
			certain transaction between related entities)											
			Entities' 2015 - 2016 Dividends Paid for											
			taxpayers 16-33, to be presented before the											
			financial Oversight & Management Board, as											
			requested by R. Cruz (PR Treasury).											
3/22/2018	Torres, Jose	Torres, Jose	Torres, Jose	Torres, Jose	Torres, Jose	Torres, Jose	Torres, Jose	Associate	Review on Act 154 (4% Excise Tax on certain	\$	366.00	1.9	\$	695.40
	Torres, Jose	101103, 1030	101103, 1030	. 6.1. 6.5, 5.65.6		transaction between related entities) Entities	Y							
			Dividends paid report to each taxpayer for											
			presentation to the Financial Oversight &											
			Management Board, as requested by R. Cruz											
			(PR Treasury).											
3/22/2018	Torres, Jose	Associate	Review on Act 154 (4% Excise Tax on certain	\$	366.00	2.1	\$	768.60						
			transaction between related entities) Entities											
			Tax Withheld report to each taxpayer for											
			presentation to the Financial Oversight &											
			Management Board, as requested by R. Cruz											
3/22/2018	Torres, Jose	Associate	(PR Treasury). Email draft to R. Cruz including the new	\$	366.00	0.7	Ċ	256.20						
3/22/2016	Torres, Jose	Associate	information available, Dividends paid & Tax	Ş	300.00	0.7	Ş	230.20						
			Withheld on Act 154 (4% Excise Tax on certain											
			transaction between related entities) entities'											
			as requested by the Financial Oversight &											
			Management Board.											
3/22/2018	Torres, Jose	Associate	Draft Work Plan Report related Sales & Use	\$	366.00	1.9	Ś	695.40						
-,, 2020	311 22, 2300		Tax Reduction Form 11.5% to 7% on	~		2.5	т	555.70						
			Processed foods initiative, as requested by F.											
			Pares (PR Treasury).											

Date	Professional	Level	Description		Rate	Hours		Fees
3/23/2018	Gil Diaz, Pablo		Request information to the Hacienda's	\$	429.00	0.8	\$	343.20
-, -, -	,		responsible person to provide the update	•				
			regarding the large taxpayer cases (closing					
			agreements) initiative in order to prepare the					
			February 2018 revenue initiatives monthly					
			report.					
3/23/2018	Gil Diaz, Pablo	Senior Associate	Request information to the Hacienda's	\$	429.00	0.7	Ś	300.30
3,23,2010	Cii Diaz, i abio	Semon Associate	responsible person to provide the update	Υ	123.00	0.7	Υ	300.30
			regarding the tobacco products excise					
			initiative in order to prepare the February					
			2018 revenue initiatives monthly report.					
3/23/2018	Gil Diaz, Pablo	Sonior Associato	Review data provided by F. Parés (PR Internal	Ċ	429.00	1.3	ċ	557.70
3/23/2018	Oli Diaz, Fabio	Sellioi Associate		ڔ	423.00	1.3	۲	337.70
			Revenue Assistant Secretary) for the selection					
			of the next 1000 cases for the individual					
2/22/2010	Cil Diaz Dabla	Coming Associate	correspondence audit.		420.00	1 7		720.20
3/23/2018	Gil Diaz, Pablo	Senior Associate	Update document that will be used for the	\$	429.00	1.7	Ş	729.30
			analysis of the next 1000 cases for the					
			individual correspondence audits initiative as					
			requested by F. Parés (PR Internal Revenue					
0 /00 /00 / 0			Assistant Secretary).					
3/23/2018	Gil Diaz, Pablo	Senior Associate	Update work plan to establish alliances with	plan to establish alliances with \$ 429.00	2.1	Ş	900.90	
			agencies that help Hacienda deter tax evasion					
			in order to incorporate information provided					
			by J. Puig, M. Saldaña (Hacienda) and the					
			Hacienda Team on meeting held as part of the					
			2018-2021 Strategic Plan.					
3/23/2018	Gil Diaz, Pablo	Senior Associate	Update work plan to perform tax evasion	\$	429.00	1.9	\$	815.10
			studies in order to incorporate information					
			provided by J. Puig, M. Saldaña (consultant					
			from Hacienda) and the Hacienda Team on					
			meeting held as part of the 2018-2021					
			Strategic Plan.					
3/23/2018	Morla, Marcos	Senior Manager	Review information provided by F. Pares (PR	\$	546.00	0.7	\$	382.20
			Treasury Assistant Secretary of Internal					
			Revenue / Tax Policy) related to the					
			information requested on existing informative					
			forms related to property transactions in					
			order to determine if any information is useful					
			for the Correspondence Audit Initiative.					
			•					
3/23/2018	Morla, Marcos	Senior Manager	Prepare updates to the implementation plan	\$	546.00	1.6	\$	873.60
			for the reduction of sales and use tax on					
			prepared foods based on additional					
			information provided by J. Rohena (PR					
			Treasury - Consultant)					
3/23/2018	Morla, Marcos	Senior Manager	Prepare updates to Correspondence Audit for	Ś	546.00	2.8	\$	1,528.80
, ,,_,,			Income and Sales and Use Tax work plans	7		2.3	•	_,520.00
			based on information gathered from F. Pares					
			(PR Treasury Assistant Secretary of Internal					
			Revenue) in order to start assisting in the					
			issuance of additional letters.					

Date	Professional	Level	Description		Rate	Hours		Fees
3/23/2018	Morla, Marcos	Senior Manager	Prepare summary memo requested by R. Cruz	Ś	546.00	0.6	Ś	327.60
-, -, -	,		(PR Treasury) related to the information					
			requested by consultants from the Fiscal					
			Board related to information of entities					
			subject to tax under Act 154 (4% Excise Tax on					
			certain transaction between related entities).					
			·					
3/23/2018	Morla, Marcos	Senior Manager	Review monthly scorecard report of progress	\$	546.00	1.3	\$	709.80
			on Revenue Initiatives filed with the Fiscal					
			Board in order to assess changes to calculate					
			measures and Key Performance Indicators to					
			match with details included in the New Fiscal					
			Plan.					
3/23/2018	Morla, Marcos	Senior Manager	Meet with F. Pares (PR Treasury Assistant	\$	546.00	1.4	\$	764.40
			Secretary of Internal Revenue/Tax Policy), E.					
			Ramos (Deloitte) to discuss presentation					
			related to examples of impact of changes					
			included in proposed Tax Reform to be used					
			on meeting with the Fiscal Board.					
3/23/2018	Ramos, Edwin	Manager	Review work plan regarding tax evasion that	\$	507.00	2.7	\$	1,368.90
			incorporate information provided by J. Puig,					
			M. Saldaña (Hacienda) and the Hacienda					
			Team in meeting held as part of the 2018-					
			2021 Strategic Plan.					
3/23/2018	Ramos, Edwin	Manager	Participate in meeting with F. Pares (PR	\$	507.00	1.4	\$	709.80
			Treasury Assistant Secretary of Internal					
			Revenue / Tax Policy) and M. Morla (Deloitte)					
			to discuss presentation related to examples of					
			impact of changes included in proposed Tax					
			Reform to be used on meeting with the Fiscal					
			Board.					
3/23/2018	Ramos, Edwin	Manager	Review implementation summary plan of the	\$	507.00	1.2	\$	608.40
			proposed sales and use tax reduction included					
			on the new tax reform.					
3/23/2018	Rodriguez, Felipe	Manager	Review marked up version presentation of tax	\$	507.00	0.2	\$	101.40
			reform on the revised New Fiscal Plan for					
			Puerto Rico (version 2.0) to provide					
			comments to F. Parés (PR Internal Revenue					
2/22/22:2			Assistant Secretary).					
3/23/2018	Torres, Jose	Associate	Work on analysis on implementation of the	Ş	366.00	2.7	Ş	988.20
			proposed Sales & Use Tax Reduction into the					764.40 1,368.90 709.80
			Return Form SC 2915, as part of the work plan					
			on Proposed tax reduction in Processed					
			Foods, as requested by F. Pares (Under					
			Secretary - PR Treasury).					

3/23/2018	Professional	Level	Description	l	Rate	Hours		Fees
	Torres, Jose	Associate	Research North American Industry	\$	366.00	2.7	\$	988.20
			Classification Industry Codes related to					
			entities in the processed food industry as part					
			of the work plan for the proposed Sales & Use					
			Tax Reduction on processed foods sales, as					
			requested by F. Pares (PR Treasury).					
3/23/2018	Torres, Jose	Associate	Work on analysis on North American Industry	\$	366.00	2.6	\$	951.60
			Classification System Codes that relates to the					
			definition of "Processed Food" as per the					
			proposed Sales & Use Tax Reduction on					
			Processed Foods, as requested by F. Pares (PR					
			Treasury).					
3/26/2018 Gil Diaz, Pablo	Gil Diaz, Pablo	Senior Associate	Prepare various documents regarding the	\$	429.00	2.8	\$	1,201.20
			correspondence audit initiative for meeting					
			with L. Jimenez (new Director of the Fiscal					
			Audit Bureau) in order to onboard him with					
			such initiative.					
3/26/2018	Gil Diaz, Pablo	Senior Associate	Analyze data provided by Hacienda to select	\$	429.00	2.7	\$	1,158.30
	•		the next 1000 cases for the individual					•
			correspondence audits initiative.					
3/26/2018	Gil Diaz, Pablo	Senior Associate	Update table that will be used for the analysis	Ś	429.00	2.8	Ś	1,201.20
-, -, -	,		of the selection of the next 1000 individual					, -
			correspondence audits cases.					
3/26/2018	Gil Diaz, Pablo	Senior Associate	Provide recommendations to the audit team	\$	429.00	1.6	\$	686.40
	•		regarding the selection of the next 1000					
			individuals that will be subject to the					
			correspondence audits.					
3/26/2018	Gil Diaz, Pablo	Senior Associate	Prepare presentation regarding the	\$	429.00	3.0	\$	1,287.00
	•		correspondence audits initiative for meeting					•
			with L. Jimenez (new Director of the Fiscal					
			Audit Bureau) in order to onboard him with					
			such initiative.					
3/26/2018	Marquez, Harry	Partner	Meet with A. Chepanik (from E&Y) to discuss	\$	621.00	0.5	Ś	310.50
5, = 5, = 5 = 5			supporting documentation of reduction in tax					
			incentives.					
3/26/2018	Marquez, Harry	Partner	Meet with J. Rohenna, F. Pares, D. Rodriguez	\$	621.00	2.4	Ś	1,490.40
5, = 5, = 5 = 5			(PR Treasury), and M. Morla (Deloitte) to	•			•	_,
			discuss implementation plan for the Sales and					
			Use Tax reduction on processed foods.					
			ose tax reduction on processed roods.					
	Marquez, Harry	Partner	Review workplan of correspondence audits	\$	621.00	2.3	Ś	1,428.30
3/26/2018	4002,	. 3	pursuant to revised New Fiscal Plan for Puerto	~	322.00	2.0	~	2, .20.00
3/26/2018								
3/26/2018			•					
3/26/2018			Rico (version 2.0) for meeting with F. Parés (PR Internal Revenue Assistant Secretary).					

Date	Professional	Level	Description		Rate	Hours		Fees
3/26/2018	Morla, Marcos	Senior Manager	Review information provided by F. Pares (PR Treasury) related to the information included in informative forms related to purchases of houses informative to ascertain if information is	\$	546.00	1.4	\$	764.40
			useful based on the Correspondence Audits work plan.					
3/26/2018	Morla, Marcos	Senior Manager	Review information provided by C. Freire (PR	Ś	546.00	0.9	\$	491.40
-, -, -	,		Treasury - Consultant) related to monthly				•	
			collection figures for various initiatives in					
			order to update monthly collection report for					
			the Oversight Board.					
3/26/2018	Morla, Marcos	Senior Manager	Review information provided by J. Barreto (PR	\$	546.00	2.1	\$	1,146.60
			Treasury - Audit division) related to case					
			selection process for Correspondence Audits					
			in order to analyze estimated collection					
			amounts and adherence with proposed work					
3/26/2018	Morla, Marcos	Senior Manager	plan. Review work plan provided by J. Rohenna (PR	Ś	546.00	1.4	Ġ	764.40
3/20/2010	ivioria, iviareos	Schiol Manager	Treasury -Internal Revenue Area) related to	Ţ	340.00	1.7	Y	704.40
			Sales and Use Tax reduction of processed					
			foods in order to assess whether					
			implementation timeline agrees to the one					
			proposed to the Oversight Board.					
3/26/2018	Morla, Marcos	Senior Manager	Meet with J. Rohenna, F. Pares, D. Rodriguez	\$	546.00	2.4	\$	1,310.40
			(PR Treasury), and H. Marquez (Deloitte) to					
			discuss implementation plan for the Sales and					
			Use Tax reduction on processed foods.					
3/26/2018	Ramos, Edwin	Manager	Work on data schedule provided by Hacienda	\$	507.00	2.7	\$	1,368.90
	,	Ü	for them to be able to make the selection of	·				ŕ
			the next audit cases related to the individual					
			correspondence audits initiative.					
3/26/2018	Damas Educia	Managar	Update to presentation to the Hacienda Team	۲.	507.00	2.4	ċ	1 216 90
3/20/2010	Ramos, Edwin	Manager	on Work plan for the Initiative "Proposed Tax	Ş	307.00	2.4	Ş	1,216.80
			Reduction in Processed Foods", as requested					
			by Fares (Assistant Secretary of the Treasury).					
			27 · a. 25 (					
3/26/2018	Ramos, Edwin	Manager	Work on presentation regarding the	\$	507.00	2.4	\$	1,216.80
			correspondence audits initiative for meeting					
			with L. Jimenez (new Director of the Fiscal					
			Audit Bureau) in order to onboard him with					
			such initiative.					
3/26/2018	Ramos, Edwin	Manager	Review workplan of correspondence audits	\$	507.00	1.8	\$	912.60
			with the revised Fiscal Plan for Puerto Rico					
			(version 2.0) for meeting with F. Parés (PR					
			Internal Revenue Assistant Secretary).					

Date	Professional	Level	Description		Rate	Hours		Fees
3/26/2018	Torres, Jose	Associate	Research to include multiple North American Industry Classification Codes in a Merchants	\$	366.00	1.7	\$	622.20
			Registration Certificate, as part of the implementation of the Proposed SUT					
			Reduction on Processed Foods, as requested					
			by F. Pares (PR Treasury).					
3/26/2018	Torres, Jose	Associate	Work on analysis of correspondence letter	Ś	366.00	1.3	\$	475.80
3/20/2010	101103, 3030	Associate	cases already in process from the list of all the	Y	300.00	1.5	Ţ	475.00
			Taxpayers with Professional Services Income					
			as part of the Initiative "Correspondence					
			Audits", as requested by F. Pares (Assistant					
			Secretary of PR Treasury).					
3/26/2018	Torres, Jose	Associate	Work on analysis of Sale or Exchange of Real	\$	366.00	0.9	\$	329.40
			Property Informative Returns as part of an					
			initiative to increase revenue from individuals,					
			As requested by F. Pares (Assistant Secretary					
			of the PR Treasury).					
3/26/2018	Torres, Jose	Associate	Research on data obtained from Informative	\$	366.00	2.7	\$	988.20
			Returns SC 2821 and SC 2876 related to the					
			sale of real property as part of an initiative to					
			increase revenue, as requested by F. Pares					
			(Assistant Secretary of the Treasury).					
3/26/2018	Torres, Jose	Associate	Research on the provisions of Regulations	\$	366.00	1.7	\$	622.20
			8167/8079 for public Notaries & Financial					
			Institutions respectively as part of an initiative					
			to increase revenue, as requested by F. Pares					
			(Assistant Secretary of the Treasury).					
3/26/2018	Torres, Jose	Associate	Research on sale of real property data	\$	366.00	1.7	\$	622.20
			collection's methods as per the provisions					
			included in Informative Bulletin 12-03 &					
			Administrative Determination 14-29, as					
			requested by F. Pares (Assistant Secretary of					
2/26/2010	T l	A i - t -	the Treasury).	<u>,                                      </u>	266.00	4.7		622.20
3/26/2018	Torres, Jose	Associate	Review on presentation to the Hacienda Team	Þ	366.00	1.7	\$	622.20
			on Work plan related to Tax Reduction in Processed Foods Initiative, as requested by					
			Fares (Assistant Secretary of the Treasury)					
3/27/2018	Gil Diaz, Pablo	Senior Associate	Prepare report for meeting with M. Saldaña	\$	429.00	1.2	Ś	514.80
5, 2, , 2010	Sil Diaz, i abio	Jemoi Addociate	(Hacienda) and the Hacienda Team to discuss	Y	.23.00	1.2	Ψ	314.00
			the draft version of the workplans for the					
			establishment of audit and control processes					
			as part of the 2018-2021 Strategic Plan.					

Date	Professional	Level	Description	<b>.</b>	Rate	Hours	Fees
3/27/2018	Gil Diaz, Pablo	Senior Associate	Meet with M. Saldaña, J. Puig, C. Freire (PR Treasury), L Contreras, J. Rohena, E. Vázquez, M. Colón (Hacienda), E. Ramos (Deloitte) to discuss the draft version of the workplans for the establishment of audit and control processes as part of the 2018-2021 Strategic Plan.	\$	429.00	1.3	\$ 557.70
3/27/2018	Gil Diaz, Pablo	Senior Associate	Meet with M. Valentín (Fiscal Audit Bureau office) to discuss information related to the Schedule CO of the individual income tax return in order to continue assistance with the process for selection of correspondence audit cases.	\$	429.00	1.2	\$ 514.80
3/27/2018	Gil Diaz, Pablo	Senior Associate	Update statistics status table for the first 1,000 correspondence audit letters issued for meeting with L. Jimenez (Director - Fiscal Audit Bureau) in order to onboard him with such initiative.	\$	429.00	0.8	\$ 343.20
3/27/2018	Gil Diaz, Pablo	Senior Associate	Update workstreams related to the correspondence audits to incorporate the latest Administrative Determinations issued by the PR Treasury Dept. for meeting with L. Jimenez (Director - Fiscal Audit Bureau) in order to onboard him with such initiative.	\$	429.00	0.9	\$ 386.10
3/27/2018	Gil Diaz, Pablo	Senior Associate	Prepare the February 2018 monthly report regarding the revenue initiatives projections and income achievements with information provided by the Hacienda personnel.	\$	429.00	2.6	\$ 1,115.40
3/27/2018	Gil Diaz, Pablo	Senior Associate	Update the work plans for the establishment of audit and control processes to incorporate information provided by J. Puig (Hacienda) regarding audit techniques to comply with the 2018-2021 Strategic Plan.	\$	429.00	2.8	\$ 1,201.20
3/27/2018	Marquez, Harry	Partner	Meet with L. Pérez (Hacienda) to review documentation provided by the Department of Economic Development and Commerce to support reduction in tax incentives.	\$	621.00	1.5	\$ 931.50
3/27/2018	Marquez, Harry	Partner	Meet with R. Cruz (Hacienda) to discuss financing methods of the tax reform with the reduction in tax incentives.	\$	621.00	2.3	\$ 1,428.30
3/27/2018	Marquez, Harry	Partner	Review workplan of correspondence audits pursuant to revised New Fiscal Plan for Puerto Rico (version 2.0.) for meeting with F. Pares (PR Internal Revenue Assistant Secretary).	\$	621.00	1.9	\$ 1,179.90

Date	Professional	Level	Description	<b>.</b>	Rate	Hours		Fees
3/27/2018	Morla, Marcos	Senior Manager	Prepare presentation related to summary of the Correspondence Audits revenue initiative as requested by F. Pares (PR Treasury	\$	546.00	1.7	\$	928.20
			Assistant Secretary of Internal Revenue / Tax Policy) to be presented to the Oversight					
			Board.					
3/27/2018	Morla, Marcos	Senior Manager	Review draft of Administrative Determination	\$	546.00	1.4	\$	764.40
	·	· ·	12-07 provided by R. Cruz (PR Treasury -				-	
			Under Secretary) in order to provide					
			comments.					
3/27/2018	Morla, Marcos	Senior Manager	Review updated work plan provided by J.	\$	546.00	2.6	\$	1,419.60
			Rohenna (PR Treasury - Internal Revenue					
			Area) incorporating additional comments					
			made during last meeting related to Sales and					
			Use Tax reduction of processed foods.					
3/27/2018	Morla, Marcos	Senior Manager	Meet with F. Pares (PR Treasury Assistant	\$	546.00	0.8	\$	436.80
			Secretary of Internal Revenue / Tax Policy) to					
			discuss Agreed Upon Procedures					
			requirements to be requested as part of the					
			Sales and Use Tax reduction on processed					
			foods in order to update work plan.					
3/27/2018	Morla, Marcos	Senior Manager	Review additional information provided by J.	\$	546.00	2.7	\$	1,474.20
			Barreto (PR Treasury - Audit division) related					
			to cases that have submitted information for					
			Correspondence Audits in order to prepare					
			report to be used in order to track progress of					
			the initiative.					
3/27/2018	Morla, Marcos	Senior Manager	Review year to date collection progress	\$	546.00	1.3	\$	709.80
			related to Revenue Initiatives as requested by					
			F. Pares (PR Treasury Assistant Secretary of					
			Internal Revenue / Tax Policy) in order to					
			present progress to the Oversight Board.					
3/27/2018	Ramos, Edwin	Manager	Meet with M. Saldaña, J. Puig, C. Freire (PR	\$	507.00	1.3	\$	659.10
			Treasury Department), L Contreras, J. Rohena,					
			E. Vázquez, M. Colón (Hacienda) and P. Gil					
			(Deloitte) to discuss the draft version of the					
			workplans regarding the 2018-2021 Strategic					
			Plan.					
3/27/2018	Ramos, Edwin	Manager	Update to work plan to regarding Treasury	\$	507.00	2.8	\$	1,419.60
			department audit procedures needed for					
			meeting with M. Saldaña (Hacienda) the 2018-					
			2021 Strategic Plan.					
3/27/2018	Ramos, Edwin	Manager	Update to the February 2018 monthly report	\$	507.00	2.1	\$	1,064.70
			regarding the revenue initiatives projections					
			and income achievements with information					
			provided by the Hacienda personnel.					

Date	Professional	Level	Description		Rate	Hours		Fees
3/27/2018	Ramos, Edwin	Manager	Review information related to the Schedule	\$	507.00	2.3	\$	1,166.10
			CO (Optional Computation Schedule) of the					
			individual income tax return in order to					
			continue assistance with the sampling					
			schedule of correspondence audit cases					
			regarding the correspondence audit initiative.					
3/27/2018	Ramos, Edwin	Manager	Review information provided by Hacienda	\$	507.00	1.2	\$	608.40
			regarding the tobacco excise tax collections					
			for the month of February.					
3/27/2018	3/27/2018 Ramos, Edwin	Manager	Review information provided by Hacienda	\$	507.00	1.4	\$	709.80
•			regarding the correspondence audit					
		collections for the month of February.						
3/27/2018	Rodriguez, Felipe	Manager	Review updated Puerto Rico proposed tax	\$	507.00	1.1	\$	557.70
			reform bill (Articles 1-25) in order to provide					
			comments to F. Parés (PR Internal Revenue					
			Assistant Secretary).					
3/27/2018	Torres, Jose	Associate	Draft status progress report for February 2018	\$	366.00	1.3	\$	475.80
	,		regarding Collection Center initiative, as	·			•	
			requested by F. Pares (Assistant Secretary of					
			the PR Treasury).					
3/27/2018	Torres, Jose	Associate	Draft status progress report for February 2018	Ś	366.00	1.3	Ś	475.80
3,2,,2010	101163, 3036	7133001410	regarding correspondence audit initiative, as	7	300.00	1.5	Υ .	175.00
			requested by F. Pares (Assistant Secretary of					
			the PR Treasury).					
3/27/2018	Torres, Jose	Associate	Draft status progress report for February 2018	¢	366.00	1.7	¢	622.20
3/2//2010	101163, 3036	Associate	regarding flexible payment plan initiative, as	Ţ	300.00	1.7	ų	022.20
			requested by F. Pares (Assistant Secretary of					
			the PR Treasury).					
3/27/2018	Torres, Jose	Associate	Draft status progress report for February 2018	Ċ	366.00	1.7	ċ	622.20
3/2//2018	101163, 1036	Associate		۲	300.00	1.7	۲	022.20
			regarding large taxpayers initiative, as					
			requested by F. Pares (Assistant Secretary of					
2/27/2010	Tawaa laaa	^	the PR Treasury).	<u>,</u>	200.00	1 7	<u></u>	C22.20
3/27/2018	Torres, Jose	Associate	Draft status progress report for February 2018	Þ	366.00	1.7	Ş	622.20
			regarding internet sales initiative, as					
			requested by F. Pares (Assistant Secretary of					
2/27/2010			the PR Treasury).		266.00	4.0		266.00
3/27/2018	Torres, Jose	Associate	Draft status progress report for February 2018	\$	366.00	1.0	\$	366.00
			regarding medical marihuana initiative, as					
			requested by F. Pares (Assistant Secretary of					
			the PR Treasury).	:				
3/27/2018	Torres, Jose	Associate	Draft status progress report for February 2018	\$	366.00	1.7	\$	622.20
			regarding tobacco revenue initiative, as					
			requested by F. Pares (Assistant Secretary of					
			the PR Treasury).					
3/28/2018	Gil Diaz, Pablo	Senior Associate	Call with M. Barreto (Fiscal Audit Bureau) to	\$	429.00	0.4	\$	171.60
			coordinate meeting to analyze the data for					
			the next 1,000 correspondence audit letters					
			that will be sent to individual taxpayers.					

Date	Professional	Level	Description		Rate	Hours		Fees
3/28/2018	Gil Diaz, Pablo	Senior Associate	Update presentation to incorporate the sales and use tax correspondence audits for meeting with L. Jimenez (Director - Fiscal	\$	429.00	1.8	\$	772.20
			Audit Bureau) in order to onboard him with such initiative.					
3/28/2018	Gil Diaz, Pablo	Senior Associate	Update presentation to incorporate the next	\$	429.00	1.6	Ś	686.40
-,,			steps to follow after due date on March 2,	,			•	
			2018 regarding the individual correspondence					
			audits for meeting with L. Jimenez (Director -					
			Fiscal Audit Bureau) in order to onboard him					
			with such initiative.					
3/28/2018	Gil Diaz, Pablo	Senior Associate	Update correspondence audit presentation	\$	429.00	2.6	\$	1,115.40
			for the PR Treasury Department auditors to					
			incorporate the sales and use tax					
			correspondence audits.					
3/28/2018	Gil Diaz, Pablo	Senior Associate	Update correspondence audit presentation	\$	429.00	2.4	\$	1,029.60
			for the PR Treasury Department auditors to					
			incorporate the next steps to follow after due					
			date on March 2, 2018 for the individual					
			correspondence audits.					
3/28/2018	Gil Diaz, Pablo	Senior Associate	Update correspondence audit presentation	\$	429.00	2.7	\$	1,158.30
			for the PR Treasury Department auditors to					
			incorporate the latest Administrative					
			Determinations regarding to extensions of					
			time issued by the PR Treasury.					
3/28/2018	Marquez, Harry	Partner	Meet with F. Parés (PR Internal Revenue Sub-	\$	621.00	2.1	\$	1,304.10
			Secretary), C. Colón, J. Rohena, D. Rodriguez					
			(Hacienda) to discuss workplan for					
			implementation of "premium returns"					
			included in tax reform and in revised New					
- / /			Fiscal Plan for Puerto Rico (version 2.0).					
3/28/2018	Morla, Marcos	Senior Manager	Review research related to information	\$	546.00	1.9	\$	1,037.40
			included in informative forms related to					
			purchases of houses in order to assess					
			usefulness of information in order to be					
			included as part of the case selection process					
			for the Correspondence Audits Initiative.					
3/28/2018	Morla, Marcos	Senior Manager	Meet with F. Pares (PR Treasury Assistant	\$	546.00	0.9	Ś	491.40
-,,	,		Secretary of Internal Revenue / Tax Policy) to	7	2	3.3	т	.50
			discuss Correspondence Audits Initiative					
			progress and plan and timeline for next batch					
			of letters to be issued.					
3/28/2018	Morla, Marcos	Senior Manager	Prepare data check formulas for the	\$	546.00	2.6	\$	1,419.60
	•	3-	Correspondence Audits Initiative in order to	•				,
			estimate potential collection estimates of					

Date	Professional	Level	Description		Rate	Hours		Fees
3/28/2018	Ramos, Edwin	Manager	Work on the information request template as	\$	507.00	2.2	\$	1,115.40
	•	· ·	part of the Correspondence audit "Credit for	Ċ			•	•
			local Purchases" that the taxpayer will need to					
			complete as part of the audit process, as					
			requested by F. Pares (Assistant Secretary of					
			the Puerto Rico Treasury).					
3/28/2018	Rodriguez, Felipe	Manager	Review Puerto Rico tax reform bill (Articles 26-	Ś	507.00	0.4	Ġ	202.80
3/20/2010	Mouriguez, relipe	Wanager	50) to provide comments to F. Parés (PR	Ţ	307.00	0.4	Y	202.00
			Internal Revenue Assistant Secretary).					
3/28/2018	Torres, Jose	Associate	Draft report on dividends paid & royalties' tax	Ċ	366.00	1.3	ċ	475.80
3/28/2018	101163, 1036	Associate		ڔ	300.00	1.3	۲	473.80
			withheld of Act 154 (4% Excise Tax on certain					
			transaction between related entities) entities					
			to be presented before the Financial					
			Oversight & Management Board. As					
2/20/2040			requested by R. Cruz (PR Treasury).		266.00			420.20
3/28/2018	Torres, Jose	Associate	Review statement of motives section on	Ş	366.00	1.2	\$	439.20
			Circular Letter related to Credits for Local					
			Purchases, as requested by F. Pares (Assistant					
- / /			Secretary of the Treasury).					
3/28/2018	Torres, Jose	Associate	Review audit procedures section on Circular	\$	366.00	2.4	\$	878.40
			Letter related to Credit for Local Purchases, as					
			requested by F. Pares (Assistant Secretary of					
			the Treasury).					
3/28/2018	Torres, Jose	Associate	Review Payment Plan under the Taxpayer	\$	366.00	2.9	\$	1,061.40
			Rehabilitation Program on Circular Letter					
			related to Credit for Local Purchases, as					
			requested by F. Pares (Assistant Secretary of					
			the Treasury).					
3/28/2018	Torres, Jose	Associate	Prepare information request template as part	\$	366.00	2.9	\$	1,061.40
			of the Correspondence audit initiative on					
			Credit for local Purchases, as requested by F.					
			Pares (Assistant Secretary of the Puerto Rico					
			Treasury).					
3/29/2018	Gil Diaz, Pablo	Senior Associate	Coordinate meeting with M. Barreto (from	\$	429.00	0.3	\$	128.70
			Fiscal Audit Bureau) to discuss data for the					
			next 1,000 correspondence audit letters that					
			will be sent to individual taxpayers.					
3/29/2018	Morla, Marcos	Senior Manager	Prepare presentation related to the	\$	546.00	1.8	\$	982.80
	•	J	Correspondence Audit Revenue Initiative as	Ċ			•	
			requested by R. Maldonado (PR Secretary of					
			Treasury) in order to be presented to the					
			Governor.					
3/29/2018	Morla, Marcos	Senior Manager	Prepare schedule for data gathering to be	\$	546.00	1.7	Ś	928.20
3/23/2010	Wieria, Wiarces	Semon Manager	used as part of the registration process for the	Ψ	3 10.00	1.,	Υ	320.20
			reduced Sales and Use Tax rate on processed					
			foods.					
3/29/2018	Morla, Marcos	Senior Manager	Prepare presentation for R. Maldonado (PR	Ś	546.00	0.6	Ġ	327.60
2/22/2018	ivioria, ividicos	semon Manager		Ş	340.00	0.6	Ş	327.00
			Secretary of Treasury) related to status and					
			progress of Revenue Initiatives.					

Date	Professional	Level	Description		Rate	Hours		Fees
3/29/2018	Morla, Marcos	Senior Manager	Review information provided by J. Rohenna (PR Treasury) related to case selection process related to Sales and Use Tax Correspondence	\$	546.00	0.9	\$	491.40
			Audit cases in order to ascertain compliance					
			with timeline and collection estimates as					
			included in the Revised Fiscal Plan.					
3/29/2018	Morla, Marcos	Senior Manager	Call with R. Cruz (PR Treasury - Under	\$	546.00	1.3	\$	709.80
			Secretary) related to analysis needed related					
			to assess the impact of proposed Tax					
2/20/2040	NA I - NA	C-wi MA	Incentives Code.	ć	F 4 C 0 O	4.0	ċ	002.00
3/30/2018	Morla, Marcos	Senior Manager	Review letter provided by F. Pares (PR	\$	546.00	1.8	Ş	982.80
			Treasury) from the Oversight Board related to					
			Revenue Initiatives Collections Estimates for					
			Revised Fiscal Plan in order to identify					
			deviations from collection estimates					
3/30/2018 Ramos, Edwi	Ramos, Edwin	Manager	previously provided.  Review correspondence audit presentation for	¢	507.00	0.8	Ġ	405.60
3/30/2018	Raillos, Luwiii	ivialiagei	the PR Treasury Department auditors to	ڔ	307.00	0.8	٦	403.00
			incorporate the latest Administrative					
			Determinations regarding the extensions of					
			time issued by the PR Treasury.					
3/31/2018	Marquez, Harry	Partner	Meet with R. Maldonado (PR Internal Revenue	\$	621.00	2.9	\$	1,800.90
			Secretary), F. Parés (PR Internal Revenue Sub-					•
			Secretary) and C. Colón (from Hacienda) to					
			discuss final model of tax reform and					
			financing method included in revised New					
			Fiscal Plan for Puerto Rico (version 2.0).					
3/31/2018	Morla, Marcos	Senior Manager	Prepare Executive summary requested by F.	\$	546.00	0.7	\$	382.20
			Pares (PR Treasury Assistant Secretary of					
			Internal Revenue / Tax Policy) related to					
			changes on the proposed tax reform in order					
			to present to the Governor.					
3/31/2018	Morla, Marcos	Senior Manager	Prepare presentation requested by F. Pares	\$	546.00	1.1	\$	600.60
			(PR Treasury Assistant Secretary of Internal					
			Revenue / Tax Policy) related to summary of					
			changes on proposed tax reform in order to					
			present to the Oversight Board.					
3/31/2018	Morla, Marcos	Senior Manager	Prepare memo of collection estimates for the	\$	546.00	0.9	\$	491.40
			Correspondence Audits Initiatives in order to					
			submit to the Oversight Board as part of the					
			collection estimates to be used on the Revised					
2/24/2245	Dames E.L.:	N. 4	Fiscal Plan.	ć			ć	
3/31/2018	Ramos, Edwin	Manager	Update to correspondence audit presentation	\$	507.00	1.1	Ş	557.70
			for the PR Treasury Department auditors to					
			incorporate the next steps to follow after due					
			date on March 2, 2018 for the individual					
			correspondence audits.					

Date	Professional	Level	Description		Rate	Hours		Fees
3/31/2018	Rodriguez, Felipe	Manager	Review Puerto Rico tax reform bill (Articles 51-75) to provide comments to F. Parés (PR	\$	507.00	0.6	\$	304.20
			Internal Revenue Assistant Secretary).					
4/2/2018	Gil Diaz, Pablo	Senior Associate	Prepare analysis of data provided J. Barreto	Ś	429.00	2.3	Ġ	986.70
4, 2, 2010	Gli Blaz, i abio	Selliol Associate	(PR Treasury Department) in order to assess	Y	423.00	2.5	Y	300.70
			the best criteria for the selection of the next					
			1000 cases for the correspondence audits.					
4/2/2018	Gil Diaz, Pablo	Senior Associate	Perform research regarding important	Ś	429.00	2.4	Ġ	1,029.60
1, 2, 2010	Gir Biaz, r abio	Semon Associate	changes to individual income taxes, corporate	~	123.00	2	Ψ	1,025.00
			taxes and sales and use taxes included in the					
			proposed PR Tax Reform in order to prepare					
			an executive summary presentation for the					
			Governor of Puerto Rico.					
			dovernor or ruerto nico.					
4/2/2018	Gil Diaz, Pablo	Senior Associate	Prepare executive summary presentation for	Ś	429.00	2.3	Ś	986.70
1, 2, 2010	Gir Biaz, r abio	Serior 7 issociate	the Governor of Puerto Rico to highlight	7	123.00	2.5	Ψ	300.70
			changes of individual income taxes included in					
			the proposed PR Tax Reform.					
4/2/2018	Gil Diaz, Pablo	Senior Associate	Prepare executive summary presentation for	Ś	429.00	2.6	Ś	1,115.40
1, 2, 2010	Gir Biaz, r abio	Semon Associate	the Governor of Puerto Rico to highlight	~	123.00	2.0	Ψ	1,113.10
			changes of corporate taxes included in the					
			proposed PR Tax Reform.					
4/2/2018	Gil Diaz, Pablo	Senior Associate	Prepare executive summary presentation for	Ś	429.00	2.7	Ś	1,158.30
4/2/2010	Gli Blaz, i abio	Selliol Associate	the Governor of Puerto Rico to highlight	Y	423.00	2.7	Y	1,130.30
			changes of sales and use taxes included in the					
			proposed PR Tax Reform.					
4/2/2018	Marguez, Harry	Partner	Review Puerto Rico Tax Reform presentation	ς	621.00	2.6	Ġ	1,614.60
1,2,2010	ivial quez, rially	T di tilei	with model included in revised New Fiscal	~	021.00	2.0	Ψ	1,01 1.00
			Plan for Puerto Rico (version 2.0) in order to					
			submit comments to R. Maldonado					
			(Hacienda).					
4/2/2018	Marquez, Harry	Partner	Review changes made to the executive	Ś	621.00	2.1	Ś	1,304.10
., _,	40.02)		summary of the tax reform included in	~	022.00		Ψ.	2,5020
			Revised Fiscal Plan for Puerto Rico (version					
			2.0) as requested by R. Maldonado					
			(Hacienda).					
4/2/2018	Marquez, Harry	Partner	Review supporting documentation on	\$	621.00	2.3	Ś	1,428.30
1,2,2010	ivial quez, rially	r di tilei	projected revenues provided by Ankura and	7	021.00	2.5	Ψ	1,120.00
			McKinsey as part of the revenue					
			enhancement initiative measures to be					
			included on the revised Fiscal Plan for Puerto					
			Rico (version 2.0).					
4/2/2018	Marguez, Harry	Partner	Review supporting worksheet of the revenue	\$	621.00	1.9	Ś	1,179.90
., _, _010	9, ! !!! }		enhancement initiative measures on key	~	0_1.00	1.5	7	_,_,
			performance indicators provided by Ankura					
			and McKinsey to be included as part of the					
			Fiscal Plan for Puerto Rico (version 2.0).					
			riscarrian for Fuerto Mico (version 2.0).					

Date	Professional	Level	Description		Rate	Hours		Fees
4/2/2018	Marquez, Harry	Partner	Participate in call with C. Freire (PR Treasury -	\$	621.00	0.9	\$	558.90
			Consultant) and M. Morla (Deloitte) to discuss					
			information provided by Ankura related to					
			new collection estimates for the Revenue					
			Initiatives to be included in the revised Fiscal					
			Plan.					
4/2/2018	Morla, Marcos	Senior Manager	Prepare Executive Summary requested by F.	\$	546.00	2.8	\$	1,528.80
			Pares (PR Treasury Assistant Secretary of					
			Internal Revenue / Tax Policy) related to					
			changes on the proposed tax reform in order					
			to present to the Governor.					
4/2/2018	Morla, Marcos	Senior Manager	Prepare presentation requested by F. Pares	\$	546.00	2.8	\$	1,528.80
			(PR Treasury) related to the changes included					
			in the tax Reform related to Income Tax for					
			Individuals and Corporations to be presented					
			to N. Jaresko (Oversight Board).					
4/2/2018	Morla, Marcos	Senior Manager	Prepare presentation requested by F. Pares	\$	546.00	0.8	\$	436.80
			(PR Treasury) related to the changes included					
			in the tax Reform related to Sales and Use Tax					
			to be presented to N. Jaresko (Oversight					
			Board).					
4/2/2018	Morla, Marcos	Senior Manager	Meet with F. Pares (PR Treasury), E. Ramos	\$	546.00	1.6	\$	873.60
			(Deloitte) to discuss changes included in the					
			new version of proposed Tax Reform and					
			presentations needed for the Oversight Board					
			and the Governor.					
4/2/2018	Morla, Marcos	Senior Manager	Review summary of changes table provided by	\$	546.00	2.2	\$	1,201.20
			C. Colon (PR Treasury - Consultant) related to					
			new version of proposed tax reform in order					
			to assess impact of changes and updates					
			needed to previously prepared presentations.					
1/2/2019	Maria Marcas	Conjor Managar	Call with C. Fraire (DD Transury, Consultant)	Ċ	F 46 00	0.0	ć	401.40
4/2/2018	Morla, Marcos	Semor Manager	Call with C. Freire (PR Treasury - Consultant)	\$	546.00	0.9	Ş	491.40
			and H. Marquez (Deloitte) to discuss					
			information provided by Ankura related to					
			new collection estimates for the Revenue					
			Initiatives to be included in the revised Fiscal					
4/2/2040	NA-ul- NA-u	Carian Managan	Plan.		546.00	4.6		072.60
4/2/2018	Morla, Marcos	Senior Manager	Prepare updates to collection estimates tables	\$	546.00	1.6	\$	873.60
			for the Revenue Initiatives based on					
			information provided by E. Rios (PR Treasury -					
			Assistant Secretary of Economic Affairs) to be					
			included in the revised Fiscal Plan.					
4/2/2018	Ramos, Edwin	Manager	Meet with F. Pares (PR Treasury Assistant	\$	507.00	1.6	Ś	811.20
., 2, 2010	Namos, Lawin	widinger	Secretary of Internal Revenue / Tax Policy), M.		307.00	1.0	7	011.20
			Morla (Deloitte) to discuss changes included					
			in the new version of proposed Tax Reform					
			and presentations for the Oversight Board					
			and the Governor.					

Date	Professional	Level	Description	Rate	Hours	Fees
4/2/2018	Ramos, Edwin	Manager	Call with Hacienda fiscal audit team to discuss correspondence audit initiative collections and coordinate future meeting.	\$ 507.00	1.3	\$ 659.10
4/2/2018	Ramos, Edwin	Manager	Call with A. Cruz (Hacienda) to discuss changes to tax rates included on the new tax reform, as requested by F. Pares (Hacienda).	\$ 507.00	1.1	\$ 557.70
4/2/2018	Ramos, Edwin	Manager	Review Exhibit provided by E. Rios (Hacienda) regarding AMT scenario under new tax reform with data from 2015 individual income tax returns.	\$ 507.00	2.9	\$ 1,470.30
4/2/2018	Ramos, Edwin	Manager	Prepare comparison table including current tax code and new version of proposed tax reform (articles 11 to 19), in order to assess fiscal impact of such changes, as requested by F. Pares (Hacienda).	\$ 507.00	2.8	\$ 1,419.60
4/2/2018	Ramos, Edwin	Manager	Prepare comparison table including current tax code and new version of proposed tax reform (articles 22-29), in order to assess fiscal impact of such changes, as requested by F. Pares (Hacienda).	\$ 507.00	2.7	\$ 1,368.90
4/2/2018	Ramos, Edwin	Manager	Review Exhibit provided J. Barreto (from PR Treasury Department) regarding individual taxpayers in order to assist during selection of the next 1000 cases for the correspondence audits.	\$ 507.00	1.2	\$ 608.40
4/2/2018	Rodriguez, Felipe	Manager	Review Puerto Rico Tax Reform presentation against model included in revised New Fiscal Plan for Puerto Rico (version 2.0) in order to submit comments to H. Marquez (Deloitte) as requested by R. Maldonado (Hacienda).	\$ 507.00	0.6	\$ 304.20
4/2/2018	Torres, Jose	Associate	Prepare summary table including proposed changes presented in Art. 11 - 16 related to Tax Rates included in the new Tax Reform in comparison with the current PR Internal Revenue Tax Code for presentation before the Dept. of state, as requested by F. Pares (PR Treasury).	\$ 366.00	2.9	\$ 1,061.40
4/2/2018	Torres, Jose	Associate	Prepare summary table including proposed changes presented in Art. 17 - 23 related to Special Tax on distributions & annuities included in the new Tax Reform in comparison with the current PR Internal Revenue Tax Code to be addressed to Dept. of state, as requested by F. Pares (PR Treasury).	\$ 366.00	2.7	\$ 988.20

Date	Professional	Level	Description		Rate	Hours		Fees
4/3/2018	Gil Diaz, Pablo	Senior Associate	Update presentation regarding individual	\$	429.00	2.6	\$	1,115.40
			income tax included in the proposed PR Tax					
			Reform to incorporate last changes of April					
			2018 provided by C. Colón (PR Treasury					
			Department) as requested by F. Parés (PR					
			Internal Revenue).					
4/3/2018	Gil Diaz, Pablo	Senior Associate	Update presentation regarding corporate tax	\$	429.00	2.6	\$	1,115.40
	•		included in the proposed PR Tax Reform to				•	·
			incorporate last changes of April 2018					
			provided by C. Colón (PR Treasury					
			Department) as requested by F. Parés (PR					
			Internal Revenue).					
4/3/2018	Gil Diaz, Pablo	Senior Associate	Update presentation regarding sales and use	\$	429.00	2.7	\$	1,158.30
., -,	,		tax included in the proposed PR Tax Reform to	т.			*	_,
			incorporate last changes of April 2018					
			provided by C. Colón (PR Treasury					
			Department) as requested by F. Parés (PR					
			Internal Revenue).					
4/3/2018	Gil Diaz, Pablo	Senior Associate	Update presentation regarding other	Ś	429.00	2.6	Ś	1,115.40
1/3/2010	Gir Blaz, r abio	30111017133001010	proposed tax changes included in the	Y	123.00	2.0	Ψ	1,113.10
			proposed PR Tax Reform to incorporate last					
			changes of April 2018 provided by C. Colón					
			(PR Treasury Department) as requested by F.					
			Parés (PR Internal Revenue).					
4/3/2018	Gil Diaz, Pablo	Sonior Associato	Prepare table to compare Section 6010.09	Ś	429.00	0.6	ċ	257.40
4/3/2016	dii biaz, Fabio	Sellioi Associate	related to Successor Taxpayer under the	ڔ	423.00	0.0	۲	237.40
			actual PR Internal Revenue Code of 2011 and					
			the PR Proposed Tax Reform.					
4/3/2018	Gil Diaz, Pablo	Sonior Associate	Prepare table to compare Section 6021.02	\$	429.00	0.8	Ċ	343.20
4/3/2010	GII Diaz, Pabio	Sellioi Associate	·	Ş	429.00	0.0	Ş	343.20
			regarding refunds and credits under the actual					
			PR Internal Revenue Code of 2011 and the PR					
4/2/2010	Cil Dias Dable	Conien Associate	Proposed Tax Reform.	<u>,</u>	420.00	0.7	ċ	200.20
4/3/2018	Gil Diaz, Pablo	Senior Associate	Prepare table to compare Section 6030.10	\$	429.00	0.7	Ş	300.30
			regarding penalties under the actual PR					
			Internal Revenue Code of 2011 and the PR					
4/2/2040	C:10: 0.11		Proposed Tax Reform.		420.00			257.40
4/3/2018	Gil Diaz, Pablo	Senior Associate	Prepare table to compare Section 6030.06	\$	429.00	0.6	\$	257.40
			regarding interest and surcharges in case of					
			assessments of taxes under the actual PR					
			Internal Revenue Code of 2011 and the PR					
			Proposed Tax Reform.					
4/3/2018	Gil Diaz, Pablo	Senior Associate	Prepare table to compare Section 4030.19	\$	429.00	0.7	\$	300.30
			regarding exemptions on machinery, medical-					
			surgical material, equipment and technology					
			used in the rendering of health services under					
			the actual PR Internal Revenue Code of 2011					
			and the PR Proposed Tax Reform.					

Date	Professional	Level	Description	Rate	Hours	Fees
4/3/2018	Marquez, Harry	Partner	Further review changes made to the executive summary on the revised Fiscal Plan for Puerto Rico (version 2.0) model, as requested by R. Maldonado (Hacienda) and to be presented to the Governor of Puerto Rico.	\$ 621.00	1.9	\$ 1,179.90
4/3/2018	Marquez, Harry	Partner	Provide comments on changes made to the executive summary on the revised fiscal plan for Puerto Rico (version 2.0), requested by R. Maldonado and to be presented to the Governor of Puerto Rico.	\$ 621.00	1.2	\$ 745.20
4/3/2018	Marquez, Harry	Partner	Review supporting spreadsheet used for changes made on individuals tax rates and alternative minimum tax to be included as part of the revised fiscal plan, as requested for F. Parés (Hacienda).	\$ 621.00	2.5	\$ 1,552.50
4/3/2018	Marquez, Harry	Partner	Review supporting documentation related to the revenue enhancement initiative measures provided by Ankura and Mckinsey to be included as part of the revised Fiscal Plan for Puerto Rico (version 2.0).	\$ 621.00	2.2	\$ 1,366.20
4/3/2018	Marquez, Harry	Partner	Further review on supporting documentation provided by Ankura and Mckinsey in order to analyze information provided as part of the revenue enhancement initiatives measures to be included on the revised Fiscal Plan for Puerto Rico (version 2.0).	\$ 621.00	2.4	\$ 1,490.40
4/3/2018	Marquez, Harry	Partner	Meet with F. Pares, C. Freire (Hacienda) and BankTech team, to discuss their software and devices capacity in order to comply with fiscal terminal requirements as part of the revenue enhancements initiatives measures.	\$ 621.00	1.0	\$ 621.00
4/3/2018	Morla, Marcos	Senior Manager	Prepare presentation requested by F. Pares (PR Treasury Assistant Secretary of Internal Revenue/ Tax Policy) related to the General Macroeconomic concepts included in the tax Reform related to Sales and Use Tax to be presented to N. Jaresko (Oversight Board).	\$ 546.00	2.3	\$ 1,255.80
4/3/2018	Morla, Marcos	Senior Manager	Prepare presentation requested by F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) related to the changes included in the tax Reform related to Sales and Use Tax to be presented to N. Jaresko (Oversight Board).	\$ 546.00	2.9	\$ 1,583.40

Date	Professional	Level	Description	Rate	Hours	Fees
4/3/2018	Morla, Marcos	Senior Manager	Review additional information requested by Ankura related to collection estimates to be used on the revised Fiscal Plan and update tables.	\$ 546.00	1.6	\$ 873.60
4/3/2018	Morla, Marcos	Senior Manager	Review update version of proposed tax reform bill provided by C. Colon (PR Treasury - Consultant) in order to identify new changes and updates needed to various presentations and executive summaries.	\$ 546.00	2.8	\$ 1,528.80
4/3/2018	Morla, Marcos	Senior Manager	Prepare update to comparative table of proposed changes of the new version of the Tax Reform bill in order to ascertain changes that require adjustments in the collections estimates included in the proposed information provided to Ankura to be included in the revised Fiscal Plan.	\$ 546.00	2.6	\$ 1,419.60
4/3/2018	Morla, Marcos	Senior Manager	Prepare update to the Executive Summary requested by F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) based on the new version of the Tax Reform bill.	\$ 546.00	1.1	\$ 600.60
4/3/2018	Ramos, Edwin	Manager	Prepare comparison table including current tax code and new version of proposed tax reform (articles 45-49), in order to assess fiscal impact of such changes.	\$ 507.00	2.8	\$ 1,419.60
4/3/2018	Ramos, Edwin	Manager	Prepare comparison table including current tax code and new version of proposed tax reform (articles 63-69), in order to assess fiscal impact of such changes.	\$ 507.00	2.6	\$ 1,318.20
4/3/2018	Ramos, Edwin	Manager	Prepare comparison table including current tax code and new version of proposed tax reform (articles 70-79), in order to assess fiscal impact of such changes.	\$ 507.00	2.9	\$ 1,470.30
4/3/2018	Ramos, Edwin	Manager	Prepare comparison table including current tax code and new version of proposed tax reform (articles 101-109), in order to assess fiscal impact of such changes.	\$ 507.00	2.6	\$ 1,318.20
4/3/2018	Ramos, Edwin	Manager	Prepare comparison table including current tax code and new version of proposed tax reform (articles 110-114), in order to assess fiscal impact of such changes.	\$ 507.00	2.3	\$ 1,166.10
4/3/2018	Ramos, Edwin	Manager	Review presentation regarding individual income tax included in the proposed PR Tax Reform to incorporate changes of April 2018 provided by C. Colón (PR Treasury Department).	\$ 507.00	1.2	\$ 608.40

Date	Professional	Level	Description		Rate	Hours		Fees
4/3/2018	Rodriguez, Felipe	Manager	Further review changes made to the executive	\$	507.00	0.4	\$	202.80
		Ü	summary on the revised Fiscal Plan for Puerto					
			Rico (version 2.0) model, as requested by H.					
			Marquez (Deloitte) for R. Maldonado					
			(Hacienda) and to be presented to the					
			Governor of Puerto Rico.					
4/3/2018	Torres, Jose	Associate	Prepare summary table including proposed	\$	366.00	2.6	Ś	951.60
., -,			changes presented in Art. 36 - 46 related to	т.			•	
			Tax Credits included in the new Tax Reform in					
			comparison with the current PR Internal					
			Revenue Tax Code to be addressed to					
			Department of state.					
4/3/2018	1/3/2018 Torres, Jose	Associate	Prepare summary table including proposed	Ś	366.00	2.7	Ś	988.20
4/5/2018 TOFFES, JOSE	Associate	changes presented in Art. 50 - 62 related to	Ţ	300.00	2.7	Y	300.20	
			withholding at source included in the new Tax					
			Reform in comparison with the current PR					
			Internal Revenue Tax Code for presentation					
			before the Dept. of state.					
4/3/2018	2/2010 Tayyon Jana	Associate		\$	366.00	2.8	ċ	1,024.80
4/3/2010	Torres, Jose	Associate	Prepare summary table including proposed	Ą	300.00	2.0	Ą	1,024.60
			changes presented in Art. 80 - 119 related to					
			General Provisions included in the new Tax					
			Reform in comparison with the current PR					
			Internal Revenue Tax Code for presentation					
4/2/2040			before the Dept. of state.		266.00	4.0		605.40
4/3/2018	Torres, Jose	Associate	Review on changes related to Corporate &	\$	366.00	1.9	\$	695.40
			Individual Tax Rates included the new					
			proposed Tax Reform in comparison with the					
			PR Internal Revenue Tax Code for					
			presentation before the PR Dept. of State.					
4/3/2018	Torres, Jose	Associate	Perform Research on applicable regulation for	\$	366.00	2.4	\$	878.40
			more information related to "Payments of					
			Tax" provided in Section 1056 of the PR					
			Internal Revenue Tax Code of 2011, as					
			amended, as requested by F. Pares (PR					
			Treasury).					
4/3/2018	Torres, Jose	Associate	Perform Research on applicable regulation for	\$	366.00	2.6	\$	951.60
			more information related to "Extension of					
			Payment" provided in the PR Internal					
			Revenue Tax Code of 2011, as amended, as					
			requested by F. Pares (PR Treasury).					
4/4/2018	Gil Diaz, Pablo	Senior Associate	Prepare table to compare Section 1063.07	\$	429.00	0.6	\$	257.40
			regarding informative return on credit					
			extension transactions under the actual PR					
			Internal Revenue Code of 2011 and the PR					
			Proposed Tax Reform.					
4/4/2018	Gil Diaz, Pablo	Senior Associate	Prepare table to compare Section 4030.20	\$	429.00	0.6	\$	257.40
			regarding exemption for printed books,					
			uniforms and materials under the actual PR					
			Internal Revenue Code of 2011 and the PR					
			Proposed Tax Reform.					

Date	Professional	Level	Description	<b>.</b>	Rate	Hours	Fees
4/4/2018	Gil Diaz, Pablo	Senior Associate	Prepare document for meeting with J. Barreto	\$	429.00	1.6	\$ 686.40
			(from PR Treasury Department) and J. Benitez				
			(Fiscal Audit Bureau Director ) to discuss				
			progress status and next steps for income and				
			sales and use tax correspondence audits.				
4/4/2018	Marquez, Harry	Partner	Meet with R. Maldonado, F. Pares, R. Cruz, J.	\$	621.00	5.3	\$ 3,291.30
			Rohena, D. Rodriguez, C. Colón (PR Treasury),				
			and M. Morla (Deloitte) to discuss changes				
			included in the updated version of the				
			proposed Tax Reform Bill.				 
4/4/2018	Marquez, Harry	Partner	Review backup analysis provided by Ankura	\$	621.00	2.4	\$ 1,490.40
•			and Mckinsey, as part of the revenue				
			enhancement initiatives measures to be				
			included as part of the revised fiscal plan for				
			Puerto Rico (version 2.0), requested by F.				
			Pares (Hacienda).				
4/4/2018	Marquez, Harry	Partner	Substantive review on supporting	\$	621.00	1.4	\$ 869.40
			documentation provided by Ankura and				
			Mckinsey, related to the revenue				
			enhancement initiatives measures to be				
			included as part of the revised fiscal plan for				
			Puerto Rico (version 2.0).				 
4/4/2018	Marquez, Harry	Partner	Further review of the supporting evidence	\$	621.00	2.2	\$ 1,366.20
			provided by Ankura related to the revenue				
			enhancement initiative measures, to be				
			included as part of the revised fiscal plan for				
			Puerto Rico (version 2.0).				
4/4/2018	Morla, Marcos	Senior Manager	Update to presentation requested by F. Pares	\$	546.00	1.9	\$ 1,037.40
			(PR Treasury) related to the changes included				
			in the tax Reform related to Income Tax for				
			Individuals and Corporations based on				
			changes included in the updated version of				
			the Tax Reform bill.				
4/4/2018	Morla, Marcos	Senior Manager	Prepare additional update to comparative	\$	546.00	1.7	\$ 928.20
			table of proposed changes of the new version				
			of the Tax Reform bill in order to ascertain				
			changes that require adjustments in the				
			collections estimates included in the proposed				
			information provided to Ankura to be				
			included in the revised Fiscal Plan.				 
4/4/2018	Morla, Marcos	Senior Manager	Meet with R. Maldonado, F. Pares, R. Cruz, J.	\$	546.00	5.3	\$ 2,893.80
			Rohena, D. Rodriguez, C. Colon (PR Treasury),				
			and H. Marquez (Deloitte) to discuss changes				
			included in the updated version of the				
			proposed Tax Reform Bill.				

Date	Professional	Level	Description		Rate	Hours		Fees
4/4/2018	Moria, Marcos	Senior Manager	Meet with F. Pares, C. Colon (PR Treasury) to discuss changes included in the updated version of the proposed Tax Reform Bill and comparative table of changes in order to identify any updates needed in the impact	\$	546.00	2.4	\$	1,310.40
. / . /			simulations.					
4/4/2018	4/4/2018 Morla, Marcos	Senior Manager	Prepare presentation of summary of status of the Correspondence Audits Revenue Initiative in order to discuss same with J. Benitez (PR Treasury - Director of Audit Division) as he has	\$	546.00	1.3	\$	709.80
			been newly appointed head of division.					
4/4/2018	Ramos, Edwin	Manager	Review updated presentation regarding individual income tax included in the proposed PR Tax Reform to incorporate changes of April 2018 provided by C. Colón	\$	507.00	2.9	\$	1,470.30
			(PR Treasury Department assessor) as requested by F. Parés (Hacienda).					
4/4/2018	Ramos, Edwin	Manager	Update to comparative table of proposed changes of the new version of the Tax Reform	\$	507.00	2.7	\$	1,368.90
			bill in order to ascertain changes that require adjustments in the collections estimates included in the proposed information provided to Ankura to be included in the					
4/4/2018	Ramos, Edwin	Manager	revised Fiscal Plan.  Review summary related to research on	\$	507.00	2.6	¢	1,318.20
4,4,2018	Namos, Edwin	Wanagei	applicable regulation related to "Extension of Payment" provided in the PR Internal Revenue Tax Code of 2011, as amended, as requested by F. Pares (Under Secretary of the Treasury of Puerto Rico).	Ţ	307.00	2.0	Ţ	1,310.20
4/4/2018	Rodriguez, Felipe	Manager	Meeting with R. Maldonado, F. Pares, R. Cruz, J. Rohena, D. Rodriguez, C. Colón (PR Treasury) to discuss changes included in the updated version of the proposed Tax Reform Bill.	\$	507.00	4.0	\$	2,028.00
4/4/2018	Torres, Jose	Associate	Update changes on analysis related to Art. 50- 54 of the new Tax Reform as compared with the current PR Tax Revenue Code for presentation before the PR Department of state, as requested by F. Pares (Under Secretary of the PR Treasury)	\$	366.00	2.3	\$	841.80
4/4/2018	Torres, Jose	Associate	Update changes on analysis related to Art. 68, 79, 80 & 65 included in the new Tax Reform as compared with the current PR Internal Revenue Tax Code for presentation before the PR Dept. of state, as requested by F. Pares (Under Secretary - PR Treasury)	\$	366.00	2.2	\$	805.20

Date	Professional	Level	Description		Rate	Hours		Fees
4/5/2018	Marquez, Harry	Partner	Meet with R. Rosario and P. Mesa (Fortaleza)	\$	621.00	3.5	\$	2,173.50
			and F. Parés (Hacienda) to discuss points					
			related to the tax reform as part of the					
			Revised Fiscal plan for Puerto Rico (version					
			2.0).					
4/5/2018	Marquez, Harry	Partner	Review correspondence audit report that	\$	621.00	1.9	\$	1,179.90
	, , ,		include amount of cases sent, open, closed,					•
			revenue collected and cases that choose					
			payment plans.					
4/5/2018	Marquez, Harry	Partner	Review Fiscal Plan version 2.0, in order to	\$	621.00	2.3	Ś	1,428.30
., 0, 2020			identify any difference with the Hacienda	~	022.00		Ψ.	2, .20.00
			vision and plan, as requested by R.					
		Maldonado (Hacienda).						
4/5/2018	4/5/2018 Marquez, Harry	Partner	Review Fiscal Plan version 2.0, in order to	\$	621.00	2.4	Ġ	1,490.40
4/3/2010	Marquez, marry	rartier	identify any difference with previous fiscal	۲	021.00	2.4	Ų	1,430.40
			plan revenue enhancement initiatives, as requested by R. Maldonado (Hacienda).					
4/5/2010	Mayla Mayaaa	Conion Managan		<u>,</u>	F4C 00	2.0	- <u>-</u>	1 520 00
4/5/2018	Morla, Marcos	Senior Manager	Meet with J. Benitez, M. Valentin, J. Barreto,	\$	546.00	2.8	Þ	1,528.80
			H. Lugo (PR Treasury), and E. Ramos (Deloitte)					
			to discuss progress made on initial cases sent					
			for the Income Tax Correspondence Audit					
			letter and discuss plan for Sales and Use Tax					
			letters.					
4/5/2018	Morla, Marcos	Senior Manager	Prepare presentation for R. Maldonado (PR	\$	546.00	0.6	\$	327.60
			Secretary of Treasury) related to status and					
			progress of Revenue Initiatives.					
4/5/2018	Morla, Marcos	Senior Manager	Prepare update to Sales and Use Tax	\$	546.00	2.8	\$	1,528.80
			Correspondence Audits Revenue Initiative					
			based on discussion held in meeting with J.					
			Benitez (PR Treasury - Director of Audit					
			Division).					
4/5/2018	Morla, Marcos	Senior Manager	Prepare changes to the estimates Collections	\$	546.00	0.9	\$	491.40
			table for the Revenue Initiatives as requested					
			by F. Pares (PR Treasury Assistant Secretary of					
			Internal Revenue / Tax Policy) in order to					
			include in the revised Fiscal Plan.					
4/5/2018	Ramos, Edwin	Manager	Meet with J. Benitez, M. Valentin, J. Barreto,	\$	507.00	2.8	\$	1,419.60
			H. Lugo (PR Treasury), and M. Morla (Deloitte)					
			to discuss progress made on initial cases sent					
			for the Income Tax Correspondence Audit					
			letter and discuss plan for Sales and Use Tax					
			letters.					
4/5/2018	Ramos, Edwin	Manager	Prepare presentation related to the	\$	507.00	2.8	Ś	1,419.60
., 5, 2010	amos, Lawiii	i i i i i i i i i i i i i i i i i i i	comparison of the current tax code and new	Y	307.00	2.0	Y	1,415.00
			version of proposed tax reform (Version April					
			4, 2018) to be provided to Hacienda team.					

Date	Professional	Level	Description	Rate	Hours	Fees
4/5/2018	Ramos, Edwin	Manager	Update to presentation related to the	\$ 507.00	2.3	\$ 1,166.10
			comparison of the current tax code and new			
			version of proposed tax reform (Version April			
			4, 2018) to be provided to Hacienda team to			
			include comments provided by F. Pares			
			(Hacienda).			 
4/5/2018	Rodriguez, Felipe	Manager	Review changes made to the reduction in	\$ 507.00	1.1	\$ 557.70
			Corporate Income Tax Rates, to be part of the			
			Tax Reform presentation of the revised fiscal			
			plan for Puerto Rico (version 2.0) as requested			
			for F. Parés (Hacienda).	 		 
4/6/2018 Morla, Marcos	Morla, Marcos	Senior Manager	Meet with F. Pares, A. Pantoja, J. Rohena, D.	\$ 546.00	2.9	\$ 1,583.40
			Rodriguez, C. Colon, J. Puig, M. Diaz (PR			
			Treasury) to discuss implementation plan for			
			the proposed Tax Reform Bill.	 		 
4/6/2018 Morla, Marcos	Senior Manager	Prepare examples requested by F. Pares (PR	\$ 546.00	1.6	\$ 873.60	
			Treasury Assistant Secretary of Internal			
			Revenue / Tax Policy) related to impact of			
			changes on individuals and corporation based			
			on the proposed tax reform in order to			
			publish them in Hacienda's website.	 		 
4/6/2018	Morla, Marcos	Senior Manager	Prepare implementation plan for the Tax	\$ 546.00	2.7	\$ 1,474.20
			Reform based on timelines agreed in previous			
			meeting with F. Pares (PR Treasury Assistant			
			Secretary of Internal Revenue / Tax Policy).			
4/6/2018	Rodriguez, Felipe	Manager	Review changes on analysis related to Art. 50-	\$ 507.00	0.9	\$ 456.30
			54 of the new Tax Reform as compared with			
			the current PR Tax Revenue Code for			
			presentation before the PR Department of			
			state, as requested by F. Pares (Under			
			Secretary of the PR Treasury)			 
4/7/2018	Rodriguez, Felipe	Manager	Review changes on analysis related to Art. 68,	\$ 507.00	1.2	\$ 608.40
			79, 80 & 65 included in the new Tax Reform			
			as compared with the current PR Internal			
			Revenue Tax Code for presentation before the			
			PR Department of state, as requested by F.			
			Pares (Under Secretary of the PR Treasury)			
4/9/2018	Gil Diaz, Pablo	Senior Associate	Draft email to H. Adames (PR Treasury) to	\$ 429.00	0.4	\$ 171.60
			request additional comments and			1,583.40 873.60 1,474.20 456.30
			recommendations regarding the goals and			
			objectives for the audit process activity work			
			plan to comply with the 2018-2021 Strategic			
			Plan issued by the Puerto Rico Treasury Dept.			

Date	Professional	Level	Description		Rate	Hours		Fees
4/9/2018	Gil Diaz, Pablo	Senior Associate	Draft email to L. Contreras (PR Treasury) to	\$	429.00	0.6	\$	257.40
, -, -	, , , , , , , ,		request additional comments and	•				
			recommendations regarding the goals and					
			objectives for the tax evasion activity work					
			plan to comply with the 2018-2021 Strategic					
			Plan issued by the Puerto Rico Treasury Dept.					
			Than issued by the Fuerto files freusury Dept.					
4/9/2018	018 Gil Diaz, Pablo Se	Senior Associate	Draft email to J. Puig (PR Treasury) to request	\$	429.00	0.3	\$	128.70
			additional comments and recommendations					
			regarding the goals and objectives for the tax					
			reform activity plan to comply with the 2018-					
			2021 Strategic Plan issued by the Puerto Rico					
			Treasury Dept.					
4/9/2018	Morla, Marcos	Senior Manager	Prepare changes in work plan for the	\$	546.00	1.8	\$	982.80
	4/3/2010 Wioria, Wareos		Correspondence Audits Revenue Initiative for					
			additional Income Tax cases and prepare					
			formula to assist in the calculation of					
			collection estimates for cases.					
4/9/2018	Morla, Marcos	Senior Manager	Review information provided by R. Cruz (PR	\$	546.00	0.7	Ś	382.20
., -,	,		Treasury - Under Secretary) related to the	•		-	•	
			proposed Tax Incentives Code in order to					
			identify changes that require further analysis					
			by the Economy division in order to assess the					
			impact on collection estimates.					
4/9/2018	Ramos, Edwin	Manager	Prepare presentation requested by R. Cruz (PR	ς.	507.00	2.8	\$	1,419.60
4/ 5/ 2010	Namos, Lawin	Widnager	Treasury - Under Secretary) related to	Y	307.00	2.0	Y	1,415.00
			amounts of savings from Tax Credits will be					
			created in order to pay for income tax					
			benefits included in the individual Tax Reform					
4/0/2019	Damas Educia	Managar	needed for the Oversight Board.	ċ	F07.00	2.7	<u>,</u>	1 269 00
4/9/2018	Ramos, Edwin	Manager	Update to presentation requested by R. Cruz	\$	507.00	2.7	Ş	1,368.90
			(PR Treasury) related to summary of					
			Incentives Code and amounts of savings from					
			Tax Credits will be created in order to pay for					
			income tax benefits included in the individual					
			Tax Reform for the Oversight Board.					
4/9/2018	Ramos, Edwin	Manager	Prepare presentation requested by R. Cruz (PR	Ś	507.00	2.9	Ś	1,470.30
., 5, 2020		anage.	Treasury - Under Secretary) related to	~	507.00	2.3	Ψ	2, 1, 0.00
			summary of Incentives Code that will be					
			reduced in order to pay for income tax					
			benefits included in the individual Tax Reform					
			needed for the Oversight Board.					
4/9/2018	Ramos, Edwin	Manager	Review examples requested by F. Pares (PR	\$	507.00	1.2	ċ	608.40
+/ 3/ 2010	Namos, EUWIII	ivialiagei		ڔ	307.00	1.2	ڔ	006.40
			Treasury Assistant Secretary of Internal					
			Revenue / Tax Policy) related to impact of					
			changes on Self-Employed individuals based					
			on the proposed tax reform in order to					
			publish them in Hacienda's website.					

Date	Professional	Level	Description		Rate	Hours		Fees
4/9/2018	Rodriguez, Felipe	Manager	Review comparison table including current tax code and new version of proposed tax reform (articles 11 to 19), in order to assess fiscal impact of such changes, as requested by F.	\$	507.00	0.4	\$	202.80
			Pares (Hacienda).					
4/10/2018	Morla, Marcos	Senior Manager	Prepare excel formulas for information sent	\$	546.00	1.9	\$	1,037.40
			by J. Barreto (PR Treasury - Audit Division)					
			related to Correspondence Audit cases in					
			order to assist in the collection estimates for					
			newly sent cases.					
4/10/2018	Rodriguez, Felipe	Manager	Review comparison table including current tax	\$	507.00	0.3	\$	152.10
			code and new version of proposed tax reform					
			(articles 22-29), in order to assess fiscal					
			impact of such changes, as requested by F.					
4/11/2018 Morla, Marcos	Senior Manager	Pares (Hacienda).  Call with J. Barreto (PR Treasury - Audit	Ś	546.00	0.7	Ċ	382.20	
+/11/2010	ivioria, iviarcos	Sellioi Mallagei	Division) to discuss formulas created to assist	ڔ	340.00	0.7	ڔ	382.20
			in the calculation of collection estimates for					
			Correspondence Audits cases.					
4/11/2018	Morla, Marcos	Senior Manager	Prepare updates to the monthly scorecard	Ś	546.00	1.7	Ś	928.20
, ,	,		report for collection estimates of the Revenue	•			•	
			Initiatives to be sent to the Oversight Board in					
			order to include changes in collections					
			estimates and Revenue Initiatives based on					
			the certified New Fiscal Plan.					
4/11/2018	Rodriguez, Felipe	Manager	Prepare comparison table including current	\$	507.00	0.6	\$	304.20
			tax code and new version of proposed tax					
			reform (articles 45-49), in order to assess					
			fiscal impact of such changes, as requested by					
4/42/2040	Management	Dente	F. Pares (Hacienda).	<u>,</u>	624.00	2.5	<u>,                                      </u>	4.552.50
4/12/2018	Marquez, Harry	Partner	Review changes made to the corporation tax	\$	621.00	2.5	\$	1,552.50
			rate reductions, fixed tax rate and reduction on business to business Sales and Use Tax					
			reduction, to be part of the Tax Reform					
			presentation of the revised fiscal plan for					
			Puerto Rico (version 2.0).					
4/12/2018	Marquez, Harry	Partner	Meet with W. Santiago (The Raveis Group), M.	Ś	621.00	3.8	Ś	2,359.80
.,,	,		Morla (Deloitte) to discuss the programing of	•			*	_,
			a Tax Calculator as requested by R.					
			Maldonado (PR Secretary of Treasury) in					
			order for taxpayers to calculate their tax					
			under the proposed Tax Reform Bill.					
4/12/2018	Morla, Marcos	Senior Manager	Meet with W. Santiago (The Raevis Group), H.	\$	546.00	3.8	\$	2,074.80
			Marquez (Deloitte) to discuss the programing					
			of a Tax Calculator as requested by R.					
			Maldonado (PR Secretary of Treasury) in					
			order for taxpayers to calculate their tax					
			under the proposed Tax Reform Bill.					

Date	Professional	Level	Description		Rate	Hours		Fees
4/12/2018	Rodriguez, Felipe	Manager	Review comparison table including current tax	\$	507.00	0.7	\$	354.90
			code and new version of proposed tax reform					
			(articles 63-69), in order to assess fiscal					
			impact of such changes, as requested by F.					
			Pares (Hacienda).					
4/13/2018	Marquez, Harry	Partner	Review Tax Reform presentation changes to	\$	621.00	1.0	\$	621.00
			be included in revised Fiscal Plan for Puerto					
			Rico (version 2.0) to be presented to the					
			Governor of Puerto Rico.					
4/13/2018	/13/2018 Marquez, Harry	Partner	Meet with F. Parés, C. Colón (Hacienda) to	Ś	621.00	2.9	Ś	1,800.90
, -, -			discuss fiscal impact of changes made to tax				•	,
		reform bill to be included on the revised fiscal						
		plan for Puerto Rico (version 2.0).						
4/13/2018	Marguez Harry	Partner	Substantive review of the Tax Reform	\$	621.00	1.6	¢	993.60
4/13/2018 Marquez, Harry	rararer	presentation on reduction on the sales and	Ţ	021.00	1.0	Y	333.00	
			use tax rate on prepared meals to assess whether it meets with the tax reform model					
			to be included as part of the revised Fiscal					
4/42/2040		C	Plan for Puerto Rico (version 2.0).	<u>,</u>	546.00	0.6	ć	227.60
4/13/2018	Morla, Marcos	Senior Manager	Prepare presentation for R. Maldonado (PR	Ş	546.00	0.6	\$	327.60
			Secretary of Treasury) related to status and					
			progress of Revenue Initiatives.	:				
4/13/2018	Morla, Marcos	Senior Manager	Meet with F. Pares (PR Treasury) in order to	\$	546.00	1.4	\$	764.40
			discuss parameters to be used and formulas in					
			order to calculate estimates collections to be					
			included in the progress report for the					
			Oversight Board of the Correspondence					
			Audits Revenue Initiative.					
4/13/2018	Rodriguez, Felipe	Manager	Review the Tax Reform presentation on	\$	507.00	0.3	\$	152.10
			reduction on the sales and use tax rate on					
			prepared meals in order to assess whether it					
			meets with the tax reform model to be					
			included as part of the revised Fiscal Plan for					
			Puerto Rico (version 2.0), as requested by F.					
			Parés (Hacienda).					
4/14/2018	Gil Diaz, Pablo	Senior Associate	Review information regarding the revenue	\$	429.00	2.1	Ś	900.90
, ,			enhancement initiatives provided on prior				•	
			months by Hacienda personnel to determine					
			if there is a need to request additional data to					
			complete the monthly reporting scorecard for					
			prior periods.					
4/14/2018	Gil Diaz Pablo	Senior Associate	Draft email to J. Benítez, J. Ortíz, I. Rivera and	Ċ	429.00	1.7	¢	729.30
4/ 14/ 2018	Gil Diaz, Pablo	Sellioi Associate	•	Ş	423.00	1./	Ş	729.30
			J. Pérez, C. Freire (PR Treasury Department) to					
			request status and progress of collections					
			regarding the revenue enhancement					
			initiatives in order to complete the monthly					
			reporting scorecard.					

Date	Professional	Level	Description	Rate	Hours	Fees
4/14/2018	Marquez, Harry	Partner	Work with tax reform individuals examples in order to illustrate possible scenarios with the new changes proposed on the tax reform, as requested by F. Parés (Hacienda).	\$ 621.00	1.1	\$ 683.10
4/14/2018	Marquez, Harry	Partner	Review tax incentive pay for presentation, to be included as part of the revised Fiscal Plan for Puerto Rico (version 2.0), as requested for	\$ 621.00	1.3	\$ 807.30
4/14/2018	Morla, Marcos	Senior Manager	R. Cruz (Hacienda).  Call with R. Cruz (PR Treasury - Under Secretary) and B. Alvarez (PR Treasury - Consultant) to discuss presentation related to summary of Incentives Code and amounts of	\$ 546.00	1.2	\$ 655.20
4/14/2018	Morla, Marcos	Senior Manager	savings from Tax Credits.  Prepare presentation requested by R. Cruz (PR Treasury - Under Secretary) related to summary of Incentives Code and amounts of	\$ 546.00	3.1	\$ 1,692.60
4/14/2018	Morla, Marcos	Senior Manager	savings from Tax Credits.  Prepare examples requested by F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) related to impact of changes on Self-Employed individuals based on the proposed tax reform in order to	\$ 546.00	2.9	\$ 1,583.40
4/14/2018	Morla, Marcos	Senior Manager	publish them in Hacienda's website.  Prepare tables related to savings related to changes in Tax Credit rules included in the Tax Reform and the Incentives Code in order to submit with the Oversight Board.	\$ 546.00	2.8	\$ 1,528.80
4/14/2018	Morla, Marcos	Senior Manager	Prepare presentation requested by F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) related to changes included in the proposed Tax Reform to be presented by the Governor.	\$ 546.00	1.9	\$ 1,037.40
4/14/2018	Rodriguez, Felipe	Manager	Review individuals examples in order to illustrate possible scenarios with the new changes proposed on the tax reform, as requested by F. Parés (Hacienda).	\$ 507.00	0.4	\$ 202.80
4/15/2018	Marquez, Harry	Partner	Review tax reform examples on self-employed individuals, in order to illustrate possible scenarios with the new changes proposed on the tax reform, as requested by F. Parés (Hacienda).	\$ 621.00	1.2	\$ 745.20
4/15/2018	Marquez, Harry	Partner	Review proposed Optional Computation tax rates examples on self-employed individuals as part of the Tax Reform and the revised Fiscal Plan for Puerto Rico (version 2.0) in order to present various examples to F. Parés (Hacienda).	\$ 621.00	1.8	\$ 1,117.80

Date	Professional	Level	Description	Rate	Hours	Fees
4/15/2018	Morla, Marcos	Senior Manager	Prepare presentation requested by R. Cruz (PR	\$ 546.00	2.8	\$ 1,528.80
			Treasury - Under Secretary) related to			
			summary of Incentives Code and amounts of			
			savings from Tax Credits.	 		 
4/15/2018	Rodriguez, Felipe	Manager	Review comparison table including current tax	\$ 507.00	0.6	\$ 304.20
			code and new version of proposed tax reform			
			(articles 70-79), in order to assess fiscal			
			impact of such changes, as requested by F.			
			Pares (Hacienda).	 		 
4/16/2018	Gil Diaz, Pablo	Senior Associate	Call with M. Valentin (Hacienda) to discuss the	\$ 429.00	0.3	\$ 128.70
			status of the correspondence audits initiative			
			information for the preparation of the			
			monthly reporting.			 
4/16/2018 Marquez, Ha	Marquez, Harry	Partner	Review proposed tax incentive code pay for	\$ 621.00	1.7	\$ 1,055.70
			presentation, to be included as part of the			
			revised fiscal plan requested for R. Cruz			
			(Hacienda).	 		
4/16/2018	Marquez, Harry	Partner	Review tax incentive pay for presentation on	\$ 621.00	1.3	\$ 807.30
			reduction on tax incentives, to be included as			
			part of the revised fiscal plan requested for R.			
			Cruz (Hacienda).	 		 
4/16/2018	Morla, Marcos	Senior Manager	Review information provided by F. Pares (PR	\$ 546.00	2.1	\$ 1,146.60
			Treasury) related to the information included			
			in informative forms related to purchases of			
			houses in order to ascertain if information is			
			useful based on the Correspondence Audits			
			work plan.	 		
4/16/2018	Morla, Marcos	Senior Manager	Meet with R. Cruz, B. Alvarez (PR Treasury), E.	\$ 546.00	5.6	\$ 3,057.60
			Ramos (Deloitte) to discuss resolutions			
			related to usage of Tax Credit issued by the			
			AAFAF committee and presentation related to			
			effects of these Resolutions on the collection			
			estimates to be presented to the Oversight			
			Board to pay for the Individual Income Tax			
			benefits included in the proposed Tax Reform			
			Bill.	 		 
4/16/2018	Morla, Marcos	Senior Manager	Call with R. Cruz, B. Alvarez (PR Treasury), M.	\$ 546.00	0.8	\$ 436.80
			Lopez (DLA Piper), E. Ramos (Deloitte), to			
			discuss proposed resolution to be presented			
			to AAFAF Credit Committee related to			
			stoppage of use of Tax Credits in future years			
			through Income Tax Returns.			 
4/16/2018	Ramos, Edwin	Manager	Meet with R. Cruz, B. Alvarez (PR Treasury),	\$ 507.00	5.6	\$ 2,839.20
			M. Morla (Deloitte) to discuss resolutions			
			related to usage of Tax Credit issued by the			
			AAFAF committee and presentation related to			
			effects of these Resolutions on the collection			
			estimates to be presented to the Oversight			
			Board to pay for the Individual Income Tax			
			benefits included in the proposed Tax Reform			
			Bill.			

Date	Professional	Level	Description		Rate	Hours		Fees
4/16/2018	Ramos, Edwin	Manager	Call with R. Cruz, B. Alvarez (PR Treasury), M.	\$	507.00	0.8	\$	405.60
		Ü	Lopez (DLA Piper), M. Morla (Deloitte), to					
			discuss proposed resolution to be presented					
			to AAFAF Credit Committee related to					
			stoppage of use of Tax Credits in future years					
			through Income Tax Returns.					
4/16/2018	Ramos, Edwin	Manager	Review exhibit related to tax credit inventory	Ś	507.00	1.4	Ś	709.80
,, ==, ====			that will be used for meeting with Hacienda	т.			•	
			team.					
4/16/2018	Ramos, Edwin	Manager	Call with C. Freire (Hacienda) to discuss	\$	507.00	0.8	Ś	405.60
., 10, 2010		anage.	Collection Center closure status and expected	Ψ.	507.00	0.0	Ψ	.00.00
			distribution of services.					
4/16/2018	Rodriguez, Felipe	Manager	Review proposed Optional Computation tax	\$	507.00	1.9	Ġ	963.30
4/10/2018	Nouriguez, relipe	Wanager	rates examples on self-employed individuals	۲	307.00	1.5	Ţ	303.30
			as part of the Tax Reform and the revised					
			•					
			Fiscal Plan for Puerto Rico (version 2.0) in					
			order to present various examples to F. Parés					
4/47/2040	C'I D' D I I		(Hacienda).		420.00			720.20
4/17/2018	Gil Diaz, Pablo	Senior Associate	Prepare document summarizing the status of	\$	429.00	1.7	\$	729.30
			the revenue enhancements initiatives for					
			meeting with the Deloitte team in order to					
. / . = /0 0			establish the next steps.					
4/17/2018	Gil Diaz, Pablo	Senior Associate	Meet with F. Pares (PR Treasury Assistant	\$	429.00	1.1	Ş	471.90
			Secretary of Internal Revenue / Tax Policy), M.					
			Morla, E. Ramos (Deloitte) to discuss					
			Presentation related to changes included in					
			the Tax Reform to be presented to the					
			Oversight Board.					
4/17/2018	Marquez, Harry	Partner	Call with C. Lahu (E&Y) to discuss changes	\$	621.00	2.0	\$	1,242.00
			introduced in the tax reform bill that may					
			affect the pay-fors included in the Fiscal Plan					
			for Puerto Rico (version 2.0).					
4/17/2018	Morla, Marcos	Senior Manager	Meet with F. Pares (PR Treasury Assistant	\$	546.00	1.1	\$	600.60
			Secretary of Internal Revenue / Tax Policy), P.					
			Gil, E. Ramos (Deloitte) to discuss					
			Presentation needed related to changes					
			included in the Tax Reform to be presented to					
			the Oversight Board.					
4/17/2018	Morla, Marcos	Senior Manager	Meet with R. Cruz (PR Treasury - Under	\$	546.00	1.1	\$	600.60
		_	Secretary), E. Ramos (Deloitte) to discuss					
			Tables needed related to changes and impact					
			on collections included in the proposed Tax					
			incentives Code.					
4/17/2018	Ramos, Edwin	Manager	Meet with F. Pares (PR Treasury Assistant	\$	507.00	1.1	\$	557.70
1, 17, 2010	namos, Lawin	Manager	Secretary of Internal Revenue / Tax Policy), P.	Ψ	307.00		7	337.70
			Gil, M. Morla (Deloitte) to discuss					
			Presentation related to changes included in					
			the Tax Reform to be presented to the					
			•					
			Oversight Board.					

Date	Professional	Level	Description		Rate	Hours		Fees
4/17/2018	Ramos, Edwin	Manager	Meet with R. Cruz (PR Treasury - Under	\$	507.00	1.1	\$	557.70
			Secretary), M. Morla (Deloitte), to discuss					
			Tables related to changes and impact on					
			collections included in the proposed Tax					
			incentives Code.					
4/17/2018	Rodriguez, Felipe	Manager	Review comparison table including current tax	\$	507.00	1.6	\$	811.20
			code and new version of proposed tax reform					
			(articles 101-109), in order to assess fiscal					
			impact of such changes, as requested by F.					
			Pares (Hacienda).					
4/18/2018	/18/2018 Marquez, Harry	Partner	Conference call with R. Cruz (Hacienda) to	\$	621.00	0.5	\$	310.50
			discuss tax incentives code implications with				-	
			pay-fors used as part of the tax reform.					
1/18/2018 Marquez, Harr	Marguez, Harry	Partner	Review fiscal plan presented by the Oversight	Ś	621.00	1.0	Ś	621.00
,, ==, ====	,		Board, in order to identify main differences	т.			,	
			with the tax reform presented by the					
			Government of Puerto Rico as requested by R.					
			Maldonado (Hacienda).					
4/18/2018	Torres, Jose	Associate	Review changes made to Tourism activities	Ś	366.00	2.8	Ġ	1,024.80
4/10/2010	101163, 3036	Associate	included in the Incentives Code draft version	Ļ	300.00	2.0	Ţ	1,024.00
			updated in April 14, 2018, as requested by R.					
			Cruz (Under Secretary of the PR Treasury)					
			Cruz (Officer Secretary of the FK freasury)					
4/18/2018	Torres, Jose	Associate	Review changes made to agricultural activities	\$	366.00	2.6	\$	951.60
			included in the Incentives Code draft version					
			updated in April 14, 2018, as requested by R.					
			Cruz (Under Secretary of the PR Treasury)					
4/18/2018	Torres, Jose	Associate	Poviow changes made to Individual Investors	\$	366.00	2.6	Ċ	951.60
4/10/2010	1011es, 10se	Associate	Review changes made to Individual Investors activities included in the Incentives Code draft	Ą	300.00	2.0	Ş	931.00
			version updated in April 14, 2018, as					
			requested by R. Cruz (Under Secretary of the					
			PR Treasury)					
4/19/2018	Gil Diaz, Pablo	Senior Associate	Draft email to Hacienda's responsible person	\$	429.00	0.2	\$	85.80
			for providing information regarding the					
			revenue enhancements initiatives in order to					
			request status of the same to complete the					
			monthly reporting scorecard.					
4/19/2018	Gil Diaz, Pablo	Senior Associate	Perform research regarding the proposed	\$	429.00	2.8	\$	1,201.20
			Incentive Tax Code in order to prepare a letter					
			to address policy issues as requested by R.					
			Cruz (Sub-Secretary of the Internal Revenue).					
4/19/2018	Gil Diaz, Pablo	Senior Associate	Prepare letter for R. Cruz (PR Treasury	\$	429.00	2.3	\$	986.70
, -,	. ,		Department Sub-Secretary) regarding policy	,				222.70
			issues of the proposed Incentive Tax Code					
			that will be delivered to M. Laboy (Secretary					
			of the Department of Economic Development					

Date	Professional	Level	Description	Rate	Hours	Fees
4/19/2018	Gil Diaz, Pablo	Senior Associate	Perform research regarding the proposed Puerto Rico Tax Reform to prepare a presentation for a seminar as requested by F. Parés (Assistant Secretary of Internal Revenue).	\$ 429.00	3.1	\$ 1,329.90
4/19/2018	Gil Diaz, Pablo	Senior Associate	Prepare presentation regarding proposed Puerto Rico Tax Reform for F. Parés (Assistant Secretary of Internal Revenue) for a seminar that will be provided at the Puerto Rico Convention Center organized by the PR State Society of CPAs and the PR Treasury Department.	\$ 429.00	2.2	\$ 943.80
4/19/2018	Marquez, Harry	Partner	Review the proposed tax incentive code used as Pay For the Tax Reform, as part of the revised fiscal plan for Puerto Rico (version 2.0) for meeting with R. Crux (Hacienda).	\$ 621.00	1.7	\$ 1,055.70
4/19/2018	Marquez, Harry	Partner	Gather information needed to complete the Key Performance Indicators as part of the revenue enhancement initiatives measures for March 31, 2018 to be included on the Fiscal Plan for Puerto Rico (version 2.0), requested by F. Pares (Hacienda).	\$ 621.00	2.3	\$ 1,428.30
4/19/2018	Morla, Marcos	Senior Manager	Participate in meeting with R. Cruz (PR Treasury - Under Secretary), C. Gomez (PR Treasury - Consultant), and E. Ramos (Deloitte), to discuss impact of proposed changes included in the Tax incentives Code specifically in the Manufacturing Area.	\$ 546.00	3.5	\$ 1,911.00
4/19/2018	Morla, Marcos	Senior Manager	Participate in meeting with R. Cruz (PR Treasury - Under Secretary), L. Perez (PR Treasury - Consultant), and E. Ramos (Deloitte), to discuss impact of proposed changes included in the Tax incentives Code on the analysis already made of Tax Credits Inventory.	\$ 546.00	2.5	\$ 1,365.00
4/19/2018	Morla, Marcos	Senior Manager	Participate in meeting with R. Cruz (PR Treasury - Under Secretary), and E. Ramos (Deloitte), to discuss impact of proposed changes included in the Tax incentives Code specifically in the Tourism Area.	\$ 546.00	2.1	\$ 1,146.60
4/19/2018	Morla, Marcos	Senior Manager	Prepare format of table requested by R. Cruz (PR Treasury - Under Secretary) in order to incorporate all changes included in the proposed Tax Incentives Code which represent a change in collections estimates used in the Revised Fiscal Plan.	\$ 546.00	1.1	\$ 600.60

Date	Professional	Level	Description	Rate	Hours	Fees
4/19/2018	Ramos, Edwin	Manager	Participate in meeting with R. Cruz (PR	\$ 507.00	3.5	\$ 1,774.50
			Treasury - Under Secretary), C. Gomez (PR			
			Treasury - Consultant), and M. Morla			
			(Deloitte), to discuss impact of proposed			
			changes included in the Tax incentives Code			
			specifically in the Manufacturing Area.	 		
4/19/2018	Ramos, Edwin	Manager	Participate in meeting with R. Cruz (PR	\$ 507.00	2.5	\$ 1,267.50
			Treasury - Under Secretary), L. Perez (PR			
			Treasury - Consultant), and M. Morla			
			(Deloitte), to discuss impact of proposed			
		changes included in the Tax incentives Code				
			on the analysis already made of Tax Credits			
			Inventory.	 		 
4/19/2018 Ramos, Edwin	Manager	Participate in meeting with R. Cruz (PR	\$ 507.00	2.1	\$ 1,064.70	
		Treasury - Under Secretary), and M. Morla				
		(Deloitte), to discuss impact of proposed				
			changes included in the Tax incentives Code			
			specifically in the Tourism Area.	 		 
4/19/2018	Ramos, Edwin	Manager	Review letter requested by R. Cruz (PR	\$ 507.00	2.9	\$ 1,470.30
			Treasury Department Sub-Secretary)			
			regarding policy issues of the proposed			
			Incentive Tax Code that will be delivered to			
			M. Laboy (Secretary of the Department of			
			Economic Development and Commerce).	 		
4/19/2018	Rodriguez, Felipe	Manager	Review comparison table including current tax	\$ 507.00	1.6	\$ 811.20
			code and new version of proposed tax reform			
			(articles 110-114), in order to assess fiscal			
			impact of such changes, as requested by F.			
			Pares (Hacienda).	 		
4/19/2018	Torres, Jose	Associate	Review changes made to Manufacturing	\$ 366.00	2.7	\$ 988.20
			activities included in the Incentives Code draft			
			version updated in April 14, 2018, as			
			requested by R. Cruz (Under Secretary of the			
			PR Treasury)	 		 
4/19/2018	Torres, Jose	Associate	Review changes made to export services	\$ 366.00	2.4	\$ 878.40
			activities included in the Incentives Code draft			
			version updated in April 14, 2018 on, as			
			requested by R. Cruz (Under Secretary of the			
			PR Treasury)			
4/19/2018	Torres, Jose	Associate	Review changes made to general application	\$ 366.00	2.9	\$ 1,061.40
			activities included in the Incentives Code draft			
			version updated in April 14, 2018, as			
			requested by R. Cruz (Under Secretary of the			
			PR Treasury)			

Date	Professional	Level	Description	Rate	Hours	Fees
4/20/2018	Gil Diaz, Pablo	Senior Associate	Update presentation regarding the proposed	\$ 429.00	1.9	\$ 815.10
			Puerto Rico Tax Reform to incorporate the			
			withholding tax at source as presented in the			
			Bill for F. Parés (Assistant Secretary of Internal			
			Revenue) for seminar that will be provided at			
			the Puerto Rico Convention Center organized			
			by the PR State Society of CPAs and the PR			
			Treasury Department.			
4/20/2018	Gil Diaz, Pablo	Senior Associate	Update presentation regarding the proposed	\$ 429.00	2.1	\$ 900.90
			Puerto Rico Tax Reform to incorporate the			
			informative return for the withholding tax at			
			source as presented in the Bill for F. Parés			
			(Assistant Secretary of Internal Revenue) for			
			seminar that will be provided at the Puerto			
			Rico Convention Center organized by the PR			
			State Society of CPAs and the PR Treasury			
			Department.	 		 
4/20/2018	Gil Diaz, Pablo	Senior Associate	Update presentation regarding the proposed	\$ 429.00	2.2	\$ 943.80
			Puerto Rico Tax Reform to incorporate the			
			depreciation and amortization as presented in			
			the Bill for F. Parés (Assistant Secretary of			
			Internal Revenue) for seminar that will be			
			provided at the Puerto Rico Convention			
			Center organized by the PR State Society of			
			CPAs and the PR Treasury Department.			
4/20/2018	Gil Diaz, Pablo	Senior Associate	Update presentation regarding the proposed	\$ 429.00	1.9	\$ 815.10
			Puerto Rico Tax Reform to incorporate the			
			donations for charitable purposes and other			
			contributions by corporations as presented in			
			the Bill for F. Parés (Assistant Secretary of			
			Internal Revenue) for seminar that will be			
			provided at the Puerto Rico Convention			
			Center organized by the PR State Society of			
			CPAs and the PR Treasury Department.			
4/20/2018	Marquez, Harry	Partner	Meet with F. Pares, E. Rios, A. Pantoja, C.	\$ 621.00	1.7	\$ 1,055.70
			Colon (Hacienda) to review, discuss tax			
			reform model included in the fiscal plan			
			certified by the Oversight Board.	 		 
4/20/2018	Marquez, Harry	Partner	Participate in meeting with F. Pares (PR	\$ 621.00	2.4	\$ 1,490.40
			Treasury Assistant Secretary of Internal			
			Revenue / Tax Policy), J. Rohena (PR Treasury -			
			Consultant), D. Rodriguez (PR Treasury -			
			Consultant), and M. Morla (Deloitte) to			
			discuss implementation plan status for the			
			change in Sales and Use Tax rate on prepared			
			foods sold by restaurants.			

Date	Professional	Level	Description	Rate	Hours	Fees
4/20/2018	Morla, Marcos	Senior Manager	Participate in meeting with F. Pares (PR	\$ 546.00	2.4	\$ 1,310.40
			Treasury Assistant Secretary of Internal			
			Revenue / Tax Policy), J. Rohena (PR Treasury -			
			Consultant), D. Rodriguez (PR Treasury -			
			Consultant), and H. Marquez (Deloitte) to			
			discuss implementation plan status for the			
			change in Sales and Use Tax rate on prepared			
			foods sold by restaurants.			
4/20/2018	Morla, Marcos	Senior Manager	Prepare examples in the Tax Calculator	\$ 546.00	3.0	\$ 1,638.00
			prepared by the Raevis Group in order to			
			ascertain correctness of calculations based on			
			changes included in the proposed Tax Reform			
		Bill.	 		 	
4/20/2018	Morla, Marcos	Senior Manager	Prepare updates to table requested by R. Cruz	\$ 546.00	1.9	\$ 1,037.40
			(PR Treasury - Under Secretary) in order to			
			incorporate all changes included in the			
			proposed Tax Incentives Code which			
			represent a change in collections estimates			
			used in the Revised Fiscal Plan.	 		
4/20/2018	Morla, Marcos	Senior Manager	Prepare presentation requested by F. Pares	\$ 546.00	0.8	\$ 436.80
			(PR Treasury Assistant Secretary of Internal			
			Revenue / Tax Policy) related to			
			implementation process of the reduced Sales			
			and Use Tax rate on prepared foods sold by			
			restaurants to be presented to the Oversight			
			Board.	 		 
4/20/2018	Ramos, Edwin	Manager	Review presentation regarding proposed	\$ 507.00	2.8	\$ 1,419.60
			Puerto Rico Tax Reform for F. Parés (Assistant			
			Secretary of Internal Revenue) seminar that			
			will be provided at the PR State Society of			
			CPAs seminar.	 		 
4/20/2018	Ramos, Edwin	Manager	Final review of presentation regarding	\$ 507.00	1.8	\$ 912.60
			proposed Puerto Rico Tax Reform based on			
			comments received by F. Parés (Assistant			
			Secretary of Internal Revenue).	 		 
4/20/2018	Rodriguez, Felipe	Manager	Review the proposed tax incentive code to be	\$ 507.00	1.4	\$ 709.80
			used as financing source for the proposed tax			
			reform in preparation for meeting with R.			
			Cruz (Hacienda).	 		 
4/20/2018	Torres, Jose	Associate	Review changes made to green energy	\$ 366.00	2.7	\$ 988.20
			activities included in the Incentives Code draft			
			version updated in April 14, 2018, as			
			requested by R. Cruz (Under Secretary of the			
			PR Treasury)	 		 
4/20/2018	Torres, Jose	Associate	Review changes made to green energy	\$ 366.00	2.4	\$ 878.40
			activities included in the Incentives Code draft			
			version updated in April 14, 2018, as			
			requested by R. Cruz (Under Secretary of the			
			PR Treasury)			

Date	Professional	Level	Description	,,,,,,,,,	Rate	Hours	<b>.</b>	Fees
4/20/2018	Torres, Jose	Associate	Review changes made to creative industries activities included in the Incentives Code draft version updated on April 14, 2018, as requested by R. Cruz (Under Secretary of the PR Treasury)	\$	366.00	2.9	\$	1,061.40
4/21/2018	Morla, Marcos	Senior Manager	Prepare table requested by R. Cruz (PR Treasury - Under Secretary) related to impact of changes included in the proposed Tax Incentives Code that may affect collections estimates used in the Revised Fiscal Plan to be presented to the Governor.	\$	546.00	2.1	\$	1,146.60
4/23/2018	Gil Diaz, Pablo	Senior Associate	Update presentation regarding the proposed Puerto Rico Tax Reform to incorporate the deduction for net loss in operations as presented in the Bill for F. Parés (Assistant Secretary of Internal Revenue) for seminar that will be provided at the Puerto Rico Convention Center organized by the PR State Society of CPAs and the PR Treasury Department.	\$	429.00	1.9	\$	815.10
4/23/2018	Gil Diaz, Pablo	Senior Associate	Update presentation regarding the proposed Puerto Rico Tax Reform to incorporate the non-deductible items as presented in the Bill for F. Parés (Assistant Secretary of Internal Revenue) for seminar that will be provided at the Puerto Rico Convention Center organized by the PR State Society of CPAs and the PR Treasury Department.	\$	429.00	2.3	\$	986.70
4/23/2018	Gil Diaz, Pablo	Senior Associate	Update presentation regarding the proposed Puerto Rico Tax Reform to incorporate the deduction to employers of private companies that employs young university students as presented in the Bill for F. Parés (Assistant Secretary of Internal Revenue) for seminar that will be provided at the Puerto Rico Convention Center organized by the PR State Society of CPAs and the PR Treasury Department.	\$	429.00	1.8	\$	772.20
4/23/2018	Gil Diaz, Pablo	Senior Associate	Update presentation regarding the proposed Puerto Rico Tax Reform to incorporate the normal tax for individuals as presented in the Bill for F. Parés (Assistant Secretary of Internal Revenue) for seminar that will be provided at the Puerto Rico Convention Center organized by the PR State Society of CPAs and the PR Treasury Department.	\$	429.00	1.7	\$	729.30

Date	Professional	Level	Description		Rate	Hours	ļ	Fees
4/23/2018	Gil Diaz, Pablo	Senior Associate	Update presentation regarding the proposed	\$	429.00	1.8	\$	772.20
			Puerto Rico Tax Reform to incorporate the					
			alternative basic tax for individuals as					
			presented in the Bill for F. Parés (Assistant					
			Secretary of Internal Revenue) for seminar					
			that will be provided at the Puerto Rico					
			Convention Center organized by the PR State					
			Society of CPAs and the PR Treasury					
			Department.					
4/23/2018	Marquez, Harry	Partner	Review proposed new tax incentive code with	Ś	621.00	1.5	Ś	931.50
, -, -	,		actual tax grants, in order to analyze the				•	
			impact on certain industries, as part of the					
			Tax Reform in the revised fiscal plan for					
			Puerto Rico (version 2.0), as requested by R.					
			Cruz (Hacienda).					
4/23/2018	Marquez, Harry	Partner	Review proposed alternative minimum tax , in	ς	621.00	2.5	Ġ	1,552.50
-, 23, 2010	ivial quez, riarry	i di tilei	order to analyzed the impact on certain	Y	021.00	2.5	Y	1,332.30
			industries, as part of the Tax Reform in the					
			revised fiscal plan for Puerto Rico (version					
			2.0), as requested by R. Cruz (Hacienda).					
4/23/2018	Morla Marcos	Sonior Managor	Participate in call with R. Cruz (PR Treasury -	Ś	546.00	0.7	ċ	382.20
4/23/2010	Morla, Marcos	Sellioi Mallagei	Under Secretary) to discuss memo and tables	Ş	340.00	0.7	Ş	362.20
			***					
			needed related to analysis of impact of					
			changes included in the proposed Tax					
			Incentives Code to be presented to the					
4/22/2010	Name Name	Cariar Managan	Governor.		F4C 00	2.0	<u>.</u>	1 502 40
4/23/2018	Morla, Marcos	Senior Manager	Prepare presentation and tables requested by	Ş	546.00	2.9	Ş	1,583.40
			R. Cruz (PR Treasury - Under Secretary)					
			related to analysis of impact of changes					
			included in the proposed Tax Incentives Code					
4/22/2042			to be presented to the Governor.		F 4 C 0 C			
4/23/2018	Morla, Marcos	Senior Manager	Participate in call with W. Santiago (The	\$	546.00	1.7	Ş	928.20
			Raevis Group) to discuss updates needed to					
			the Tax Calculator based on tests made to					
			obtain correct amount of tax based on					
			changes included in the proposed Tax Reform					
			Bill.					
4/23/2018	Morla, Marcos	Senior Manager	Prepare additional examples in the Tax	\$	546.00	2.4	\$	1,310.40
			Calculator prepared by the Raevis Group to					
			serve as test in order to ascertain correctness					
			of calculations based on changes included in					
			the proposed Tax Reform Bill.					
4/23/2018	Morla, Marcos	Senior Manager	Review and updates tables related to changes	\$	546.00	2.8	\$	1,528.80
			included in the proposed Tax Incentives Code					
			based on a new version of the proposed bill					
			provided by R. Cruz (PR Treasury - Under					
			Secretary).					

Date	Professional	Level	Description	Rate	Hours	Fees
4/23/2018	Ramos, Edwin	Manager	Meet with R. Cruz (Hacienda) to discuss summary regarding the impact of the new tax incentive code for purposes of Hacienda revenues.	\$ 507.00	4.1	\$ 2,078.70
4/23/2018	Ramos, Edwin	Manager	Work on preparation of summary regarding the impact of the new tax incentive code changes to current incentive laws, as requested by R. Cruz (Hacienda).	\$ 507.00	2.9	\$ 1,470.30
4/23/2018	Ramos, Edwin	Manager	Update to summary regarding the impact of the new tax incentive code changes to current incentive laws, based on additional information related to tax credits requested on meeting with R. Cruz (Hacienda).	\$ 507.00	2.9	\$ 1,470.30
4/23/2018	Rodriguez, Felipe	Manager	Review proposed new tax incentive code with actual tax grants, in order to analyze the impact on certain industries, as part of the Tax Reform in the revised fiscal plan for Puerto Rico (version 2.0), as requested by R. Cruz (Hacienda).	\$ 507.00	1.1	\$ 557.70
4/24/2018	Gil Diaz, Pablo	Senior Associate	Update presentation regarding the proposed Puerto Rico Tax Reform to include other proposed tax changes for the meeting with A. Soto (from House of Representatives), F. Parés (Assistant Secretary of Internal Revenue) and H. Marquez (from Deloitte).	\$ 429.00	2.1	\$ 900.90
4/24/2018	Gil Diaz, Pablo	Senior Associate	Update presentation regarding the proposed Puerto Rico Tax Reform to incorporate the optional computation of tax in the case of self-employed individuals as presented in the Bill for F. Parés (Assistant Secretary of Internal Revenue) for seminar that will be provided at the Puerto Rico Convention Center organized by the PR State Society of CPAs and the PR Treasury Department.	\$ 429.00	2.1	\$ 900.90
4/24/2018	Gil Diaz, Pablo	Senior Associate	Update presentation regarding the proposed Puerto Rico Tax Reform to incorporate the gross income as presented in the Bill for F. Parés (Assistant Secretary of Internal Revenue) for seminar that will be provided at the Puerto Rico Convention Center organized by the PR State Society of CPAs and the PR Treasury Department.	\$ 429.00	1.9	\$ 815.10

Date	Professional	Level	Description		Rate	Hours		Fees
4/24/2018	Gil Diaz, Pablo	Senior Associate	Update presentation regarding the proposed	\$	429.00	1.8	\$	772.20
			Puerto Rico Tax Reform to incorporate the					
			exemptions from gross income as presented					
			in the Bill for F. Parés (Assistant Secretary of					
			Internal Revenue) for seminar that will be					
			provided at the Puerto Rico Convention					
			Center organized by the PR State Society of					
			CPAs and the PR Treasury Department.					
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
4/24/2018	Gil Diaz, Pablo	Senior Associate	Update presentation regarding the proposed	\$	429.00	1.6	\$	686.40
			Puerto Rico Tax Reform to incorporate the					
			cafeteria plans as presented in the Bill for F.					
			Parés (Assistant Secretary of Internal					
			Revenue) for seminar that will be provided at					
			the Puerto Rico Convention Center organized					
			by the PR State Society of CPAs and the PR					
			Treasury Department.					
4/24/2018	Marquez, Harry	Partner	Meet with F. Pares (Hacienda), A. Soto	\$	621.00	6.0	\$	3,726.00
4/24/2016	ivial quez, riair y	rararer	(Legislature) to discuss key points on tax	Y	021.00	0.0	Y	3,720.00
			reform model included in the revised Fiscal					
			Plan for Puerto Rico (version 2.0) including					
			cost of benefit and pay-fors.					
1/24/2018 N	Moria Marcos	Conjor Managar		<u>,</u>	F46.00	1.6	ć	972.60
4/24/2018	Morla, Marcos	Sellior Manager	Participate in call with W. Santiago (The	\$	546.00	1.6	Ş	873.60
			Raevis Group) to discuss updates needed to					
			the Tax Calculator based on tests made to					
			obtain correct amount of tax based on					
			changes included in the proposed Tax Reform					
			Bill.					
4/24/2018	Morla, Marcos	Senior Manager	Review and updates tables related to changes	\$	546.00	2.8	\$	1,528.80
			included in the proposed Tax Incentives Code					
			based on a new version of the proposed bill					
			provided by R. Cruz (PR Treasury - Under					
			Secretary).					
4/24/2018	Morla, Marcos	Senior Manager	Prepare additional test examples in the Tax	\$	546.00	2.8	\$	1,528.80
			Calculator prepared by the Raevis Group in					
			order to ascertain correctness of calculations					
			based on changes included in the proposed					
			Tax Reform Bill.					
4/24/2018	Ramos, Edwin	Manager	Prepare summary with changes made to	\$	507.00	2.2	\$	1,115.40
	•	<b>5</b>	Viegues & Culebras activities included in the	-				,
			Incentives Code draft version updated on					
			April 14, 2018 , as requested by R. Cruz					
			(Under Secretary of the PR Treasury).					
4/24/2018	Ramos, Edwin	Manager	Prepare summary of changes made to	\$	507.00	2.7	Ś	1,368.90
7, 47, 4010	Namos, Luwin	ivialiagei	finance, Investment and insurance activities	ڔ	307.00	2.7	ų	1,300.90
			•					
			included in the Incentives Code draft version					
			updated on April 14, 2018, as requested by R.					
			Cruz (Under Secretary of the PR Treasury).					

Date	Professional	Level	Description	Rate	Hours		Fees
4/24/2018	Ramos, Edwin	Manager	Review update made to presentation regarding the proposed Puerto Rico Tax Reform to include other proposed tax changes	\$ 507.00	2.8	\$	1,419.60
			for F. Parés (Assistant Secretary of Internal Revenue) meeting with A. Soto (from House				
4/24/2040			of Representatives).	 507.00			4.064.70
4/24/2018	Ramos, Edwin	Manager	Review update made to presentation regarding the proposed Puerto Rico Tax Reform to incorporate the exemptions from gross income presented in the Bill for F. Parés (Assistant Secretary of Internal Revenue)	\$ 507.00	2.1	Ş	1,064.70
			seminar that will be provided at the PR State				
4/24/2018	1/24/2018 Rodriguez, Felipe	Manager	Society of CPAs.  Review presentation regarding individual income tax included in the proposed PR Tax	\$ 507.00	0.4	\$	202.80 1,024.80 951.60
			Reform to incorporate changes of April 2018 provided by C. Colón (PR Treasury Department assessor) as requested by F. Parés (PR Internal Revenue Assistant Secretary).				
4/24/2018	Torres, Jose	Associate	Review changes made to Vieques & Culebras activities included in the Incentives Code draft version updated on April 14, 2018, as requested by R. Cruz (Under Secretary of the	\$ 366.00	2.8	\$	1,024.80
4/24/2018	Torres, Jose	Associate	PR Treasury)  Review changes made to the Incentives Code draft version updated on April 14, 2018 on small & medium enterprises activities, as requested by R. Cruz (Under Secretary of the PR Treasury)	\$ 366.00	2.6	\$	951.60
4/24/2018	Torres, Jose	Associate	Review changes made to finance, Investment & insurance activities included in the Incentives Code draft version updated on April 14, 2018, as requested by R. Cruz (Under Secretary of the PR Treasury)	\$ 366.00	2.6	\$	951.60
4/25/2018	Gil Diaz, Pablo	Senior Associate	Update presentation regarding the proposed Puerto Rico Tax Reform to incorporate the applicable deductions for individuals as presented in the Bill for F. Parés (Assistant Secretary of Internal Revenue) for seminar that will be provided at the Puerto Rico Convention Center organized by the PR State Society of CPAs and the PR Treasury Department.	\$ 429.00	1.8	\$	772.20

Date	Professional	Level	Description		Rate	Hours		Fees
4/25/2018	Gil Diaz, Pablo		Update presentation regarding the proposed	ļ \$	429.00	1.7	\$	729.30
,	,		Puerto Rico Tax Reform to incorporate the	•		=	•	
			personal and dependent exemptions for					
			individuals as presented in the Bill for F. Parés					
			(Assistant Secretary of Internal Revenue) for					
			seminar that will be provided at the Puerto					
			Rico Convention Center organized by the PR					
			State Society of CPAs and the PR Treasury					
			Department.					1000000000000
4/25/2018	Gil Diaz, Pablo	Senior Associate	Update presentation regarding the proposed	\$	429.00	1.8	\$	772.20
			Puerto Rico Tax Reform to incorporate the					
			credit for dependents as presented in the Bill					
			for F. Parés (Assistant Secretary of Internal					
			Revenue) for seminar that will be provided at					
			the Puerto Rico Convention Center organized					
			by the PR State Society of CPAs and the PR					
			Treasury Department.					
A/25/2040	Gil Dioz Doble	Conjor Assasi	Undate presentation recording the arm	۲	420.00	4.0	ć	045.40
4/25/2018	Gil Diaz, Pablo	Semor Associate	Update presentation regarding the proposed	\$	429.00	1.9	Ş	815.10
			Puerto Rico Tax Reform to incorporate the					
			Earned Income Credit as presented in the Bill for F. Parés (Assistant Secretary of Internal					
			Revenue) for seminar that will be provided at					
			the Puerto Rico Convention Center organized					
			by the PR State Society of CPAs and the PR					
			Treasury Department.					
			,					
4/25/2018	Gil Diaz, Pablo	Senior Associate	Update presentation regarding the proposed	\$	429.00	1.7	\$	729.30
			Puerto Rico Tax Reform to incorporate the					
			income tax return filling requirements for					
			individuals as presented in the Bill for F. Parés					
			(Assistant Secretary of Internal Revenue) for					
			seminar that will be provided at the Puerto					
			Rico Convention Center organized by the PR					
			State Society of CPAs and the PR Treasury					
			Department.					
4/25/2018	Gil Diaz, Pablo	Senior Associate	Update presentation regarding the proposed	\$	429.00	1.9	\$	815.10
			Puerto Rico Tax Reform to incorporate the					
			filing and payment through the use of					
			electronic media as presented in the Bill for F.					
			Parés (Assistant Secretary of Internal					
			Revenue) for seminar that will be provided at					
			the Puerto Rico Convention Center organized					
			by the PR State Society of CPAs and the PR					
	~=====================================		Treasury Department.					

Date	Professional	Level	Description		Rate	Hours	Fees
4/25/2018	Gil Diaz, Pablo	Senior Associate	Update presentation regarding the proposed	\$	429.00	1.7	\$ 729.30
			Puerto Rico Tax Reform to incorporate the				
			normal tax for corporations as presented in				
			the Bill for F. Parés (Assistant Secretary of				
			Internal Revenue) for seminar that will be				
			provided at the Puerto Rico Convention				
			Center organized by the PR State Society of				
			CPAs and the PR Treasury Department.				
4/25/2018	Marquez, Harry	Partner	Review tax reform model presentation on	\$	621.00	2.6	\$ 1,614.60
			individuals new regular tax rates tables vs				
			actual rates, to be included as part of the				
			revised Fiscal Plan for Puerto Rico (version				
			2.0), as requested by F. Parés (Hacienda).				 
4/25/2018	Marquez, Harry	Partner	Review tax reform model presentation on	\$	621.00	2.4	\$ 1,490.40
			Individuals new Alternative Minimum Tax				
			rates tables vs actual rates and new				
			limitations made to deductible expenses, o be				
			included as part of the revised Fiscal Plan for				
			Puerto Rico (version 2.0), as requested by F.				
			Parés (Hacienda).				
4/25/2018	Morla, Marcos	Senior Manager	Participate in call with W. Santiago (The	\$	546.00	1.8	\$ 982.80
			Raevis Group) to discuss updates needed to				
			the Tax Calculator based on tests made to				
			obtain correct amount of tax based on				
			changes included in the proposed Tax Reform				
			Bill.				
4/25/2018	Morla, Marcos	Senior Manager	Participate in call with R. Cruz (PR Treasury -	\$	546.00	0.9	\$ 491.40
			Under Secretary), B. Alvarez (PR Treasury -				
			Consultant), and E. Ramos (Deloitte), to				
			discuss memo needed related to summary of				
			proposed changes included in the Tax				
			incentives Code based on new version of the				
			Bill for the Governor.				
4/25/2018	Morla, Marcos	Senior Manager	Prepare memo needed related to summary of	\$	546.00	2.1	\$ 1,146.60
			proposed changes included in the Tax				
			incentives Code based on new version of the				
			Bill for the Governor as requested by R. Cruz				
			(PR Treasury - Under Secretary).				
4/25/2018	Morla, Marcos	Senior Manager	Review updates made to presentation	\$	546.00	2.3	\$ 1,255.80
	•	· ·	requested by F. Pares (PR Treasury Assistant				
			Secretary of Internal Revenue / Tax Policy)				
			related to changes included in the proposed				
			Tax Reform Bill.				
4/25/2018	Morla, Marcos	Senior Manager	Prepare additional test examples in the Tax	\$	546.00	2.8	\$ 1,528.80
	•	3-	Calculator prepared by the Raevis Group in	•			,
			order to ascertain correctness of calculations				
			based on changes included in the proposed				
			Tax Reform Bill.				

Date	Professional	Level	Description		Rate	Hours		Fees
4/25/2018	Ramos, Edwin	Manager	Participate in call with R. Cruz (PR Treasury -	\$	507.00	0.9	\$	456.30
		_	Under Secretary), B. Alvarez (PR Treasury -					
			Consultant), and M. Morla (Deloitte), to					
			discuss memo needed related to summary of					
			proposed changes included in the Tax					
			incentives Code based on new version of the					
			Bill for the Governor.					
4/25/2018	Ramos, Edwin	Manager	Work on update to presentation requested by	Ś	507.00	2.9	Ś	1,470.30
., 20, 2020		.v.a.iage.	F. Pares (PR Treasury Assistant Secretary of	Ψ.	507.00		Ψ.	2, . , 0.00
			Internal Revenue / Tax Policy) related to					
			changes included in the proposed Tax Reform					
			Bill.					
4/25/2018	Ramos, Edwin	Manager	Review presentation regarding the proposed	\$	507.00	2.3	\$	1,166.10
4/23/2010	Ramos, Lawin	Wanager	Puerto Rico Tax Reform to incorporate the	۲	307.00	2.5	Ţ	1,100.10
			corporate tax rated as presented in the Bill for					
			F. Parés (Assistant Secretary of Internal					
			•					
			Revenue) for seminar that will be provided at					
			the PR State Society of CPAs forum.					
4/25/2018	2018 Ramos, Edwin Man	Manager	Work on summary of changes made to the	\$	507.00	2.9	Ċ	1,470.30
4/23/2018	Namos, Luwin	Manager	Incentives Tax Code version provided on April	•	2.9	۲	1,470.30	
			·					
			14, 2018 regarding the Entrepreneurship activities, as requested by R. Cruz (Under					
			Secretary of the PR Treasury).					
4/25/2018	Ramos, Edwin	Manager	Review summary of changes made to green	\$	507.00	2.4	Ś	1,216.80
, -, -		0 -	energy activities included in the Incentives				•	,
			Code draft version updated in April 14, 2018,					
			as requested by R. Cruz (Under Secretary of					
			the PR Treasury).					
4/25/2018	Ramos, Edwin	Manager	Prepare test examples in the draft of the Tax	\$	507.00	0.8	Ś	405.60
1, 23, 2010	Namos, Lawin	Manager	Calculator prepared by the Raevis Group in	Ψ	307.00	0.0	Ψ	103.00
			order to ascertain correctness of calculations					
			based on changes included in the proposed					
			Tax Reform Bill.					
4/25/2018	Rodriguez, Felipe	Manager	Meeting with F. Pare, C. Colon, R. Cruz (PR	Ś	507.00	6.0	\$	3,042.00
4/23/2010	Mourigacz, relipe	Manager	Treasury) various employees of Hacienda to	Y	307.00	0.0	Y	3,042.00
			discuss changes included in the proposed Tax					
			Reform Bill with Hacienda employees.					
4/2E/2019	Torros Jose	Accociato		\$	366.00	2.6	ċ	951.60
4/23/2016	Torres, Jose	Associate	Prepare presentation including Example A-1	۶	300.00	2.0	Ş	931.00
			calculation for Self Employed Individuals					
			showing New Tax Reform Rates, as requested					
			by F. Pares (Assistant Secretary of the PR					
4/25/2010	Tanna Is	A a a a s : - t -	Treasury)	<u></u>	200.00	2.0	ċ	4 024 02
4/25/2018	Torres, Jose	Associate	Prepare presentation including Example B-1	Ş	366.00	2.8	\$	1,024.80
			calculation for Service Corporations showing					
			New Tax Reform Rates, as requested by F.					
			Pares (Assistant Secretary of the PR Treasury)					

Date	Professional	Level	Description	Rate	Hours	Fees
4/25/2018	Torres, Jose	Associate	Review changes made to the Incentives Code draft version updated on April 14, 2018 Entrepreneurship activities, as requested by R. Cruz (Under Secretary of the PR Treasury)	\$ 366.00	2.6	\$ 951.60
4/26/2018	Gil Diaz, Pablo	Senior Associate	Update presentation regarding the proposed Puerto Rico Tax Reform to incorporate the surtax for corporations as presented in the Bill for F. Parés (Assistant Secretary of Internal Revenue) for seminar that will be provided at the Puerto Rico Convention Center organized by the PR State Society of CPAs and the PR Treasury Department.	\$ 429.00	1.9	\$ 815.10
4/26/2018	Gil Diaz, Pablo	Senior Associate	Update presentation regarding the proposed Puerto Rico Tax Reform to incorporate the alternative minimum tax for corporations as presented in the Bill for F. Parés (Assistant Secretary of Internal Revenue) for seminar that will be provided at the Puerto Rico Convention Center organized by the PR State Society of CPAs and the PR Treasury Department.	\$ 429.00	1.7	\$ 729.30
4/26/2018	Gil Diaz, Pablo	Senior Associate	Update presentation regarding the proposed Puerto Rico Tax Reform to incorporate the adjustments in the computation of net alternative minimum taxable income as presented in the Bill for F. Parés (Assistant Secretary of Internal Revenue) for seminar that will be provided at the Puerto Rico Convention Center organized by the PR State Society of CPAs and the PR Treasury Department.	\$ 429.00	1.9	\$ 815.10
4/26/2018	Gil Diaz, Pablo	Senior Associate	Update presentation regarding the proposed Puerto Rico Tax Reform to incorporate the optional tax to corporations that provide services as presented in the Bill for F. Parés (Assistant Secretary of Internal Revenue) for seminar that will be provided at the Puerto Rico Convention Center organized by the PR State Society of CPAs and the PR Treasury Department.	\$ 429.00	1.6	\$ 686.40
4/26/2018	Gil Diaz, Pablo	Senior Associate	Update presentation regarding the proposed Puerto Rico Tax Reform to incorporate the corporation income tax return requirements as presented in the Bill for F. Parés (Assistant Secretary of Internal Revenue) for seminar that will be provided at the Puerto Rico Convention Center organized by the PR State Society of CPAs and the PR Treasury Department.	\$ 429.00	1.8	\$ 772.20

Date	Professional	Level	Description		Rate	Hours		Fees
4/26/2018	Marquez, Harry	Partner	Review tax reform model presentation on	\$	621.00	2.6	\$	1,614.60
			new proposed tax rates on the Optional					
			Computation on self-employed individuals, to					
			be included as part of the revised Fiscal Plan					
			for Puerto Rico (version 2.0), as requested by					
			F. Parés (Hacienda).					
4/26/2018	Marquez, Harry	Partner	Review tax reform model presentation on	\$	621.00	0.7	\$	434.70
			changes made to the individuals definition on					
			Gross Revenue, exemptions on pensions,					
			mortgage interest limitations and dependent					
			credits, to be included as part of the revised					
			Fiscal Plan for Puerto Rico (version 2.0), as					
			requested by F. Pares (Hacienda).					
4/26/2018	Marquez, Harry	Partner	Review tax reform model presentation on	\$	621.00	0.9	\$	558.90
			Earned Income Credit tables proposed on the					
			new Fiscal Plan for Puerto Rico (version 2.0)					
			for meeting with R. Cruz (Hacienda).					
4/26/2018	Marquez, Harry	Partner	Participate in call with F. Parés (PR Treasury	\$	621.00	1.2	\$	745.20
			Assistant Secretary of Internal Revenue / Tax					
			Policy), C. Colón (PR Treasury - Consultant),					
			and M. Morla (Deloitte) to discuss					
			presentation needed related to changes					
			included in the proposed Tax Reform Bill to be					434.70 558.90 745.20 655.20
			given to Hacienda employees.					
4/26/2018	Morla, Marcos	Senior Manager	Participate in call with F. Pares (PR Treasury	\$	546.00	1.2	Ś	655.20
., 20, 2020		oemer manager	Assistant Secretary of Internal Revenue / Tax	~	5 .0.00		Ψ.	000.20
			Policy), C. Colon (PR Treasury - Consultant),					
			and H. Marquez (Deloitte) to discuss					
			presentation needed related to changes					
			included in the proposed Tax Reform Bill to be					
			given to Hacienda employees.					
4/26/2018	Morla, Marcos	Senior Manager	Prepare presentation requested by F. Pares	\$	546.00	4.6	\$	2,511.60
			(PR Treasury Assistant Secretary of Internal					
			Revenue / Tax Policy) related to changes					
			included in the proposed Tax Reform Bill to be					
			given to Hacienda employees.					
4/26/2018	Morla, Marcos	Senior Manager	Prepare updates to the implementation plan	\$	546.00	1.3	\$	709.80
			related to implementation process of the					
			reduced Sales and Use Tax rate on prepared					
			foods sold by restaurants.					
4/26/2018	Ramos, Edwin	Manager	Prepare individual scenario with taxpayer	\$	507.00	2.1	\$	1,064.70
			information (Examples 1 to 5) from year 2015					
			but using tax rates and credits included on the					
			new tax reform, as requested by F. Pares					
			(Hacienda)					

Date	Professional	Level	Description	Rate	Hours	Fees
4/26/2018	Ramos, Edwin	Manager	Review analysis about the fiscal impact regarding Cash Grants Incentives as a result of the proposed changes included in Incentives Code draft version updated in April 14, 2018, as requested by R. Cruz(Under Secretary of the Puerto Rico Treasury).	\$ 507.00	2.4	\$ 1,216.80
4/26/2018	Ramos, Edwin	Manager	Prepare individual scenario with taxpayer information (Examples 6 to 10) from year 2015 but using tax rates and credits included on the new tax reform, as requested by F. Pares (Hacienda).	\$ 507.00	2.2	\$ 1,115.40
4/26/2018	Ramos, Edwin	Manager	Prepare presentation requested by F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) related to changes included in the proposed Tax Reform Bill to be given to Hacienda employees.	\$ 507.00	2.3	\$ 1,166.10
4/26/2018	Rodriguez, Felipe	Manager	Review presentation requested by F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) related to changes included in the proposed Tax Reform Bill to be given to Hacienda employees.	\$ 507.00	2.5	\$ 1,267.50
4/26/2018	Rodriguez, Felipe	Manager	Review individual scenarios with taxpayer information (Examples 6 to 10) from year 2015 but using tax rates and credits included on the new tax reform, as requested by F. Pares (Hacienda).	\$ 507.00	1.5	\$ 760.50
4/26/2018	Rodriguez, Felipe	Manager	Review updated presentation requested by F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) related to changes included in the proposed Tax Reform Bill to be given to Hacienda employees.	\$ 507.00	2.5	\$ 1,267.50
4/26/2018	Torres, Jose	Associate	Prepare a presentation slide regarding the elimination of Penalties to CPAs as stated in the new proposed Tax Reform, As requested by F. Pares (Assistant Secretary of the Treasury)	\$ 366.00	2.3	\$ 841.80
4/26/2018	Torres, Jose	Associate	Prepare presentation slide regarding new requirements on Supplemental Schedules included in the new proposed Tax Reform, Section 1065.15, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	0.8	\$ 292.80
4/26/2018	Torres, Jose	Associate	Prepare presentation including Example A-2 calculation for Self Employed Individuals showing New Tax Reform Rates, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	0.8	\$ 292.80

Date	Professional	Level	Description	ļ	Rate	Hours	,,,,,,,	Fees
4/26/2018	Torres, Jose		Prepare Analysis on fiscal impact regarding Cash Grants Incentives as a result of the proposed changes included in Incentives Code draft version updated in April 14, 2018, as requested by R. Cruz(Under Secretary of the Puerto Rico Treasury)	\$	366.00	2.6	\$	951.60
4/26/2018	Torres, Jose	Associate	Prepare analysis on fiscal impact regarding Final Provisions Section as a result of the proposed changes included in Incentives Code draft version updated in April 14, 2018, as requested by R. Cruz(Under Secretary of the Puerto Rico Treasury)	\$	366.00	2.7	\$	988.20
4/27/2018	Gil Diaz, Pablo		Update presentation regarding the proposed Puerto Rico Tax Reform to incorporate the sale of interest in a company as presented in the Bill for F. Parés (Assistant Secretary of Internal Revenue) for seminar that will be provided at the Puerto Rico Convention Center organized by the PR State Society of CPAs and the PR Treasury Department.	\$	429.00	1.9	\$	815.10
4/27/2018	Gil Diaz, Pablo		Update presentation regarding the proposed Puerto Rico Tax Reform to incorporate the distributive share of partners as presented in the Bill for F. Parés (Assistant Secretary of Internal Revenue) for seminar that will be provided at the Puerto Rico Convention Center organized by the PR State Society of CPAs and the PR Treasury Department.	\$	429.00	1.9	\$	815.10
4/27/2018	Gil Diaz, Pablo		Update presentation regarding the proposed Puerto Rico Tax Reform to incorporate the partnership continuity as presented in the Bill for F. Parés (Assistant Secretary of Internal Revenue) for seminar that will be provided at the Puerto Rico Convention Center organized by the PR State Society of CPAs and the PR Treasury Department.	\$	429.00	1.7	\$	729.30
4/27/2018	Gil Diaz, Pablo		Update presentation regarding the proposed Puerto Rico Tax Reform to incorporate the special rules in the case of constructive losses as presented in the Bill for F. Parés (Assistant Secretary of Internal Revenue) for seminar that will be provided at the Puerto Rico Convention Center organized by the PR State Society of CPAs and the PR Treasury Department.	\$	429.00	1.9	\$	815.10

Date	Professional	Level	Description	 Rate	Hours	 Fees
4/27/2018	Gil Diaz, Pablo	Senior Associate	Update presentation regarding the proposed Puerto Rico Tax Reform to incorporate the special tax to compensation received by officers, directors and employees of non-for-profit entities as presented in the Bill for F. Parés (Assistant Secretary of Internal Revenue) for seminar that will be provided at the Puerto Rico Convention Center organized by the PR State Society of CPAs and the PR Treasury Department.	\$ 429.00	1.8	\$ 772.20
4/27/2018	Marquez, Harry	Partner	Participate in meeting with F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy), C. Colon (PR Treasury - Consultant), R. Cruz (PR Treasury - Under Secretary), various employees of Hacienda, and M. Morla (Deloitte) to discuss changes included in the proposed Tax Reform Bill with Hacienda employees.	\$ 621.00	8.6	\$ 5,340.60
4/27/2018	Morla, Marcos	Senior Manager	Participate in meeting with F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy), C. Colon (PR Treasury - Consultant), R. Cruz (PR Treasury - Under Secretary), various employees of Hacienda, and H. Marquez (Deloitte) to discuss changes included in the proposed Tax Reform Bill with Hacienda employees.	\$ 546.00	8.6	\$ 4,695.60
4/27/2018	Ramos, Edwin	Manager	Update to presentation requested by F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) related to changes included in the proposed Tax Reform Bill to be given to Hacienda employees.	\$ 507.00	2.6	\$ 1,318.20
4/27/2018	Ramos, Edwin	Manager	Update to individual scenario with taxpayer information (Examples 1 to 5) from year 2015 but using tax rates and credits included on the new tax reform, as requested by F. Pares (Hacienda)	\$ 507.00	2.2	\$ 1,115.40
4/27/2018	Ramos, Edwin	Manager	Update to individual scenario with taxpayer information (Examples 6 to 10) from year 2015 but using tax rates and credits included on the new tax reform, as requested by F. Pares (Hacienda).	\$ 507.00	2.2	\$ 1,115.40
4/27/2018	Rodriguez, Felipe	Manager	Meeting with F. Pares, C. Colon, R. Cruz (PR Treasury) various employees of Hacienda to discuss changes included in the proposed Tax Reform Bill with Hacienda employees.	\$ 507.00	5.5	\$ 2,788.50

Date	Professional	Level	Description	<b>.</b>	Rate	Hours		Fees
4/27/2018	Sola, Roberto	Senior Manager	Review final draft of presentation regarding	\$	546.00	2.9	\$	1,583.40
			corporate tax changes included on the					
			proposed Puerto Rico Tax Reform that will be					
			provided by F. Parés (Assistant Secretary of					
			Internal Revenue).					
4/27/2018	Sola, Roberto	Senior Manager	Review final draft of presentation regarding	\$	546.00	2.7	\$	\$ 873.60 \$ 988.20 \$ 878.40
		J	individual tax changes included on the					
			proposed Puerto Rico Tax Reform that will be					
			provided by F. Parés (Assistant Secretary of					
			Internal Revenue).					
4/27/2018	Sola, Roberto	Senior Manager	Review final draft of presentation regarding	Ś	546.00	1.6	Ś	873.60
, ,			sales and use tax changes included on the				•	
			proposed Puerto Rico Tax Reform that will be					
			provided by F. Parés (Assistant Secretary of					
			Internal Revenue).					
4/27/2018	Torres, Jose	Associate	Prepare presentation including Example A-3	Ś	366.00	2.7	Ś	988 20
4/2//2010	27/2016 Torres, Jose	Associate	calculation for Self Employed Individuals	Ţ	300.00	2.7	Y	300.20
			showing New Tax Reform Rates, as requested					
			by F. Pares (Assistant Secretary of the PR					
			Treasury)					
			rreasury)					
4/27/2018	Torres, Jose	Associate	Prepare presentation including Example B-2	\$	366.00	2.4	ς	878 40
., _,		7.0000.000	calculation for Service Corporations showing	Ψ.	555.55		Ψ.	0.01.10
			New Tax Reform Rates, as requested by F.					
			Pares (Assistant Secretary of the PR Treasury)					
			Tures (Assistant Secretary of the Fix Fredsury)					
4/27/2018	Torres, Jose	Associate	Prepare presentation including Example B-3	\$	366.00	2.9	\$	1,061.40
	•		calculation for Service Corporations showing	·			•	,
			New Tax Reform Rates, as requested by F.					
			Pares (Assistant Secretary of the PR Treasury)					
			, , , , , , , , , , , , , , , , , , , ,					
4/28/2018	Rodriguez, Felipe	Manager	Review presentation regarding the proposed	\$	507.00	2.3	\$	1,166.10
		Ü	Puerto Rico Tax Reform to incorporate the					
			corporate tax rated as presented in the Bill for					
			F. Parés (Assistant Secretary of Internal					
			Revenue) for seminar that will be provided at					
			the PR State Society of CPAs forum.					
4/29/2018	Rodriguez, Felipe	Manager	Review updated presentation regarding the	\$	507.00	2.6	\$	1,318.20
•	- · ·	-	proposed Puerto Rico Tax Reform to					-
			• •					
			•					
			•					
			CPAs forum.					
4/29/2018	Rodriguez, Felipe	Manager	proposed Puerto Rico Tax Reform to incorporate the corporate tax rated as presented in the Bill for F. Parés (Assistant Secretary of Internal Revenue) for seminar that will be provided at the PR State Society of		507.00	2.6	\$	1,318.

Date	Professional	Level	Description	Rate	Hours		Fees
4/30/2018	Gil Diaz, Pablo	Senior Associate	Review comments and suggestions provided	\$ 429.00	2.7	\$	1,158.30
	·		by M. Colón (from Puerto Rico Treasury				·
			Department) to update the work plan for the				
			establishment of modern and efficient audit				
			and control processes to comply with the			\$ 1,158. \$ 1,201. \$ 1,158. \$ 811. \$ 951.	
			2018-2021 Strategic Plan issued by the Puerto				
			Rico Treasury Department.				
4/30/2018	Gil Diaz, Pablo	Senior Associate	Update the work plan for the establishment of	\$ 429.00	2.8	\$	1,201.20
			modern and efficient audit and control				
			processes to incorporate comments and				
			suggestions provided by M. Colón (from				
			Puerto Rico Treasury Department) to comply				
			with the 2018-2021 Strategic Plan issued by				
			the Puerto Rico Treasury Department.				
4/30/2018	Gil Diaz, Pablo	Senior Associate	Review comments and suggestions provided	\$ 429.00	2.7	\$	1,158.30
			by E. Vazquez (from Puerto Rico Treasury				
			Department) to update the work plan for the				
			establishment of modern and efficient audit				
			and control processes to comply with the				
			2018-2021 Strategic Plan issued by the Puerto				1,201.20 1,158.30 1,158.30 811.20
			Rico Treasury Department.				
4/30/2018	Rodriguez, Felipe	Manager	Review final presentation regarding the	\$ 507.00	1.6	\$	811.20
			proposed Puerto Rico Tax Reform to				
			incorporate the corporate tax rated as				
			presented in the Bill for F. Parés (Assistant				
			Secretary of Internal Revenue) for seminar				
			that will be provided at the PR State Society of				
			CPAs forum.	 			
4/30/2018	Torres, Jose	Associate	Prepare report on March monthly Revenue	\$ 366.00	2.6	\$	951.60
			Enhancement Initiatives related to Call				
			Center, as requested by F. Pares (Assistant				
			Secretary of the PR Treasury)				
4/30/2018	Torres, Jose	Associate	Prepare report on March monthly Revenue	\$ 366.00	2.8	\$	1,024.80
			Enhancement Initiatives related to				
			Correspondence Audit, as requested by F.				
			Pares (Assistant Secretary of the PR Treasury)				
4/30/2018	Torres, Jose	Associate	Prepare report on March Monthly Revenue	\$ 366.00	2.7	\$	988.20
			Enhancement Initiatives related to Tobacco,				
			as requested by F. Pares (Assistant Secretary				
			of the PR Treasury)				

Date	Professional	Level	Description		Rate	Hours	Fees
5/1/2018	Gil Diaz, Pablo	Senior Associate	Update the work plan for the establishment of	\$	429.00	2.7	\$ 1,158.30
			modern and efficient audit and control				
			processes to incorporate comments and				
			suggestions provided by E. Vazquez (from				
			Puerto Rico Treasury Department) to comply				
			with the 2018-2021 Strategic Plan issued by				
			the Puerto Rico Treasury Department.				
F /4 /2040	Cil Diag Dable	Carian Associate	Desfit and the M. Direction delices and the same	Ċ	420.00		 
5/1/2018	Gil Diaz, Pablo	Senior Associate	Draft email to M. Díaz (Hacienda's consultant)	\$	429.00	1.3	\$ 557.70
			to provide work plan for the establishment of				
			modern and efficient audit and control				
			processes to comply with the 2018-2021				
			Strategic Plan issued by the Puerto Rico				
			Treasury Department.				 
5/1/2018	Gil Diaz, Pablo	Senior Associate	Draft email to M. Díaz (Hacienda's consultant)	\$	429.00	1.1	\$ 471.90
			to provide work plan for the improvement of				
			audit processes to comply with the 2018-2021				
			Strategic Plan issued by the Puerto Rico				
E /4 /2040	1/2019 Cil Diaz Babla		Treasury Department.		420.00		 544.00
5/1/2018	Gil Diaz, Pablo	Senior Associate	Draft email to M. Díaz (Hacienda's consultant)	Ş	429.00	1.2	\$ 514.80
			to provide work plan for the performance of				
			tax evasion studies to comply with the 2018-				
			2021 Strategic Plan issued by the Puerto Rico				\$
			Treasury Department.				
5/1/2018	Gil Diaz, Pablo	Senior Associate	Draft email to M. Díaz (Hacienda's consultant)	\$	429.00	1.3	\$ 557.70
			to provide work plan to present a fair and				
			equitable Tax Reform to comply with the 2018-				
			2021 Strategic Plan issued by the Puerto Rico				
			Treasury Department.				 
5/1/2018	Marquez, Harry	Partner	Review pay-fors presentation on alternative	\$	621.00	1.0	\$ 621.00
			basic tax based on new proposed tax rates, in				
			order to illustrate different scenarios on how				
			changes would impact taxpayers, requested				
			by F. Pares (Hacienda) as part of the Tax				
			Reform presentation.				
5/1/2018	Morla, Marcos	Senior Manager	Review information provided by J. Barreto (PR	\$	546.00	1.7	\$ 928.20
			Treasury - Audit Division) related to				
			information gathering process for the Sales				
			and Use Tax Correspondence Audit cases in				
			order to ascertain compliance with timeline				
			and collection estimates included in the				
			Revised Fiscal Plan.				
5/1/2018	Morla, Marcos	Senior Manager	Reviewed table requested by R. Cruz (PR	\$	546.00	1.6	\$ 873.60
			Treasury - Under Secretary) related to				
			identification of changes included in the				
			proposed Tax Incentives Code that need to be				
			analyzed in order to ascertain potential				
			impact on collections estimates included in				

Date	Professional	Level	Description	Rate	Hours	Fees
5/1/2018	Morla, Marcos	Senior Manager	Prepare tables requested by F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) related to the most important changes included in the tax Reform to be used in meeting in the Legislature.	\$ 546.00	2.8	\$ 1,528.80
5/1/2018	Ramos, Edwin	Manager	Review presentation regarding the new tax reform bill (April version) for articles 31-40 that will be provided by F. Pares (Hacienda) to his team to explain the changes that the new tax reform will make to the current tax code.	\$ 507.00	2.7	\$ 1,368.90
5/1/2018	Ramos, Edwin	Manager	Review presentation regarding the new tax reform bill (April version) for articles 41-50 that will be provided by F. Pares (Hacienda) to his team to explain the changes that the new tax reform will make to the current tax code.	\$ 507.00	2.2	\$ 1,115.40
5/1/2018	Ramos, Edwin	Manager	Review presentation regarding the new tax reform bill (April version) for articles 51-60 that will be provided by F. Pares (Hacienda) to his team to explain the changes that the new tax reform will make to the current tax code.	\$ 507.00	1.1	\$ 557.70
5/1/2018	Rodriguez, Felipe	Manager	Review updated presentation regarding the new tax reform bill (April version) for articles 31-40 that will be provided by F. Pares (Hacienda) to his team to explain the changes that the new tax reform will make to the current tax code.	\$ 507.00	1.6	\$ 811.20
5/1/2018	Torres, Jose	Associate	Review changes on Section 1020.01(a) related to definitions included in New Incentives Code version updated on April 14, 2018, as requested by R. Cruz (Under Secretary of the PR Treasury)	\$ 366.00	2.9	\$ 1,061.40
5/1/2018	Torres, Jose	Associate	Review changes on Section 1020.01(b) thru 1020.01(E) related to definitions included in New Incentives Code version updated on April 14, 2018, as requested by R. Cruz (Under Secretary of the PR Treasury)	\$ 366.00	2.8	\$ 1,024.80
5/1/2018	Torres, Jose	Associate	Review changes on Section 1020.01(f) thru 1020.01(I) related to definitions included in New Incentives Code version updated on April 14, 2018, as requested by R. Cruz (Under Secretary of the PR Treasury)	\$ 366.00	2.7	\$ 988.20
5/2/2018	Gil Diaz, Pablo	Senior Associate	Perform research regarding the sales and use tax credit in order to assist with the preparation of the Information Requirement Letter for the sales and use tax correspondence audit.	\$ 429.00	3.1	\$ 1,329.90

Date	Professional	Level	Description		Rate	Hours		Fees
5/2/2018	Gil Diaz, Pablo	Senior Associate	Prepare the Information Requirement Letter	\$	429.00	2.3	\$	986.70
			for the sales and use tax correspondence					
			audit as requested by F. Parés (Assistant					
			Secretary of PR Internal Revenue).					
5/2/2018	Gil Diaz, Pablo	Senior Associate	Prepare comparative table to summarize the	\$	429.00	0.7	\$	300.30
-, ,	,		proposed changes included in the tax reform					
			bill as presented by the House of					
			Representatives.					
5/2/2018	Morla, Marcos	Senior Manager	Participate in meeting with F. Pares (PR	\$	546.00	2.9	Ś	1,583.40
-, -,	,		Treasury Assistant Secretary of Internal	т.			•	_,= =,= == = = = = = = = = = = = = = = =
			Revenue / Tax Policy) to discuss tables					
			prepared related to the most important					
			changes included in the tax Reform to be used					
			in meeting in the Legislature.					
5/2/2018	Morla Marcos	Senior Manager	Prepare presentation requested by F. Pares	\$	546.00	2.6	ċ	1,419.60
3/2/2010	Morla, Marcos	Semon Manager		ڔ	340.00	2.0	ڔ	1,419.00
			(PR Treasury Assistant Secretary of Internal					
			Revenue / Tax Policy) related to summary and					
			estimated impact in collections of the most					
			important changes included in the tax Reform					
			to be used in meeting in the Legislature.					
F /2 /2010	Name Manage	Conica Managan	Decree and decree to present the grant and but		F4C 00	1.0		002.00
5/2/2018	Morla, Marcos	Senior Manager	Prepare updates to presentation requested by	Þ	546.00	1.8	Ş	982.80
			F. Pares (PR Treasury Assistant Secretary of					
			Internal Revenue / Tax Policy) related to					
			summary of changes included in the proposed					
			tax reform based on new updated version of					
			the proposed bill.					
5/2/2018	Rodriguez, Felipe	Manager	Review updated presentation regarding the	\$	507.00	2.4	\$	1,216.80
			new tax reform bill (April version) for articles					
			41-50 that will be provided by F. Pares					
			(Hacienda) to his team to explain the changes					
			that the new tax reform will make to the					
			current tax code.					
5/2/2018	Torres, Jose	Associate	Review changes on Section 2011.01(a) thru	\$	366.00	2.7	\$	988.20
			2011.01(b) related to Eligible Activities					
			included in New Incentives Code version					
			updated on April 14, 2018, as requested by R.					
			Cruz (Under Secretary of the PR Treasury)					
5/2/2018	Torres, Jose	Associate	Review changes on Section 2011.01(c) thru	\$	366.00	2.7	\$	988.20
			2011.01(f) related to Eligible Activities					
			included in New Incentives Code version					
			updated on April 14, 2018, as requested by R.					
			Cruz (Under Secretary of the PR Treasury)					
5/2/2018	Torres, Jose	Associate	Update Report related to March Monthly	\$	366.00	2.9	\$	1,061.40
			Initiatives Reports, as requested by F. Pares					
			(Assistant Secretary of the PR Treasury)					
5/3/2018	Gil Diaz, Pablo	Senior Associate	Prepare April 29 thru May 5 weekly report for	\$	429.00	1.8	\$	772.20
, -,	. ,		R. Maldonado (Secretary of the Puerto Rico	,		0		
			Treasury Department) to present the revenue					
			initiatives key accomplishments,					
			minutatives key accompnishinents,					

Date	Professional	Level	Description	Rate	Hours	Fees
5/3/2018	Gil Diaz, Pablo	Senior Associate	Perform research regarding the Alternative Basic Tax of the Individual Income Tax Return in order to modify Schedule O to temper the same to the proposed tax reform bill.	\$ 429.00	1.2	\$ 514.80
5/3/2018	Gil Diaz, Pablo	Senior Associate	Assisted with the modification of Schedule O (Alternative Basic Tax) of the Individual Income Tax Return to temper the same to the proposed tax reform bill.	\$ 429.00	2.9	\$ 1,244.10
5/3/2018	Marquez, Harry	Partner	Review presentation on alternative minimum tax & withholding at source revenue on Corporations based on new proposed regulations, in order to comply with the requirements of the new proposed tax reform, requested by F. Pares (Hacienda).	\$ 621.00	2.1	\$ 1,304.10
5/3/2018	Marquez, Harry	Partner	Made changes on some of the examples used on the presentation of Pay-fors for individuals based on new proposed tax rates, in order to adjust calculations to comply with specifications requested by F. Pares (Hacienda) as part of the Tax Reform presentation.	\$ 621.00	1.6	\$ 993.60
5/3/2018	Morla, Marcos	Senior Manager	Prepare mapping of line items in the return needed to be used by Hacienda in order to calculate estimated impact of proposed changes included in the Tax Reform Bill related to Alternative Minimum Tax provisions for Individuals.	\$ 546.00	2.9	\$ 1,583.40
5/3/2018	Morla, Marcos	Senior Manager	Prepare updates to presentation requested by F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) related to the General Macroeconomic concepts included in the tax Reform related to Sales and Use Tax to be presented to N. Jaresko (Oversight Board) based on new version of the proposed Tax Reform Bill.	\$ 546.00	2.8	\$ 1,528.80
5/3/2018	Morla, Marcos	Senior Manager	Participate in call with E. Rios (PR Treasury - Assistant Secretary of Economic Affairs) and A. Cruz (PR Treasury - Economist) to discuss details of the Alternative Minimum Tax calculation for individuals included in the proposed Tax Reform Bill for them to estimate the potential impact of such changes.	\$ 546.00	1.2	\$ 655.20
5/3/2018	Moria, Marcos	Senior Manager	Prepare updates to the implementation plan related to the Tax Reform in order to ascertain compliance with timeline included by the Oversight Board of their Certified Fiscal Plan.	\$ 546.00	1.6	\$ 873.60

Date	Professional	Level	Description	Rate	Hours	Fees
5/3/2018	Ramos, Edwin	Manager	Review Individual AMT Exhibit provided by E. Rios (Hacienda) in order to assess impact of the new tax reform changes incorporated on	\$ 507.00	2.6	\$ 1,318.20
			April version of the bill, as requested by F. Pares (Hacienda).			
5/3/2018	Rodriguez, Felipe	Manager	Review updated presentation regarding the new tax reform bill (April version) for articles 51-60 that will be provided by F. Pares (Hacienda) to his team to explain the changes that the new tax reform will make to the current tax code.	\$ 507.00	1.6	\$ 811.20
5/3/2018	Torres, Jose	Associate	Prepare draft on Determination of Net Income subject to Alternative Basic Tax, Sch O of Individual Tax Return modified to comply with the proposed tax reform, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	2.6	\$ 951.60
5/3/2018	Torres, Jose	Associate	Prepare analysis on changes made to the Alternative Basic Tax, Sch O of individual Taxpayers as part of the proposed changes in the Tax Reform, as requested by F. Pares (Under Secretary of the PR Treasury)	\$ 366.00	2.7	\$ 988.20
5/3/2018	Torres, Jose	Associate	Prepare draft on Alternative Basic Tax Computation, Sch O of Individual Tax Return modified to comply with the proposed tax reform, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	2.4	\$ 878.40
5/3/2018	Torres, Jose	Associate	Prepare draft on calculation of the Credit for Alternate Basic Tax, Sch O of Individual Tax Return modified to comply with the proposed tax reform, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	0.6	\$ 219.60
5/4/2018	Gil Diaz, Pablo	Senior Associate	Review Diagnostic Test that will be provided to the personnel of Hacienda related to the proposed Tax Reform as requested by F. Parés (Assistant Secretary of PR Internal Revenue) and M. Saldaña (consultant from Hacienda).	\$ 429.00	2.7	\$ 1,158.30
5/4/2018	Gil Diaz, Pablo	Senior Associate	Improve wording of the Diagnostic Test that will be provided to the personnel of Hacienda related to the proposed Tax Reform as requested by F. Parés (Assistant Secretary of PR Internal Revenue) and M. Saldaña (consultant from Hacienda).	\$ 429.00	2.6	\$ 1,115.40

Date	Professional	Level	Description		Rate	Hours		Fees
5/4/2018	Gil Diaz, Pablo	Senior Associate	Update Diagnostic Test that will be provided	\$	429.00	2.8	\$	1,201.20
			to the Hacienda personnel to incorporate					
			additional wording related to the proposed					
			Tax Reform as requested by F. Parés					
			(Assistant Secretary of PR Internal Revenue)					
			and M. Saldaña (consultant from Hacienda).					
5/4/2018	Marguez Harry	Partner	Participate in a meeting with Fares, C. Freire	\$	621.00	1.5	ċ	931.50
5/4/2018	Marquez, Harry	Partner		Ş	021.00	1.5	Ş	931.50
			(Hacienda), Banktech team to discuss fiscal					
			terminal revenue initiative, as part of the					
			revenue enhancements initiatives.					
5/4/2018	Marquez, Harry	Partner	Review tax reform presentation on	\$	621.00	2.6	Ş	1,614.60
			corporations new regular proposed tax rates					
			scenarios, in order to comply with					
			specifications requested by F. Pares					
			(Hacienda) as part of the revised fiscal plan					
			por Puerto Rico (version 2.0).					
5/4/2018	Marquez, Harry	Partner	Provide comments on tax reform presentation	\$	621.00	1.3	\$	807.30
			related to corporations new regular proposed					
			tax rates scenarios, in order to highlight					
			potential issues, as part of the revised fiscal					
			plan por Puerto Rico (version 2.0).					
			plan por 1 del to 11100 (101010 11 210).					
5/4/2018	Morla, Marcos	Senior Manager	Meet with F. Pares, E. Rios, A. Cruz, and W.	\$	546.00	2.9	\$	1,583.40
			Murad (all from Hacienda), and E. Ramos					
			(Deloitte) to discuss and calculate latest					
			scenarios needed for the AMT computation					
			for individuals and corporations in order to					
			estimate fiscal impact of such changes.					
5/4/2018	Morla, Marcos	Senior Manager	Prepare mapping of line items in the	\$	546.00	1.3	Ġ	709.80
3/4/2010	ivioria, iviarcos	Semon Manager	Corporate return needed to be used by	ڔ	340.00	1.5	Ţ	703.00
			•					
			Hacienda in order to calculate estimated					
			impact of proposed changes included in the					
			Tax Reform Bill related to Alternative					
			Minimum Tax provisions for Corporations.					
5/4/2018	Morla, Marcos	Senior Manager	Prepare work plan for establishing a process	\$	546.00	2.4	\$	1,310.40
			for mitigating abuse on the deduction of					
			catastrophic losses in order to include savings					
			from the controls as part of the Revenue					
			Initiatives.					
5/4/2018	Ramos, Edwin	Manager	Work on AMT calculation for individual and	\$	507.00	2.1	\$	1,064.70
			corporations using new individual facts and					
			new tax reform parameter discussed on					
			todays meeting.					
5/4/2018	Ramos, Edwin	Manager	Meet with F. Pares, E. Rios, A. Cruz, and W.	\$	507.00	2.9	Ś	1,470.30
J, 1, 2010	amos, Edwin	i i i i i i i i i i i i i i i i i i i	Murad (all from Hacienda), and M. Morla	Ţ	307.00	2.5	7	1,470.30
			(both from Deloitte) to discuss and calculate					
			•					
			latest scenarios needed for the AMT					
			computation for individuals and corporations					
			in order to estimate fiscal impact of such					
			changes.					

Date	Professional	Level	Description	Rate	Hours	Fees
5/4/2018	Rodriguez, Felipe	Manager	Review updated Tax Reform Bill (April 2018) for comments on tax reform presentation related to corporations new regular proposed tax rates scenarios, in order to highlight potential issues, as part of the revised fiscal plan for Puerto Rico (version 2.0).	\$ 507.00	1.4	\$ 709.80
5/4/2018	Torres, Jose	Associate	Update Changes on Determination of Net Income subject to Alternative Basic Tax, Sch O of Individual Tax Return modified to comply with the proposed tax reform, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	2.1	\$ 768.60
5/4/2018	Torres, Jose	Associate	Update changes on Alternative Basic Tax Computation, Sch O of Individual Tax Return modified to comply with the proposed tax reform, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	2.2	\$ 805.20
5/4/2018	Torres, Jose	Associate	Update changes on Alternative Basic Tax Computation, Sch O of Individual Tax Return modified to comply with the proposed tax reform, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	2.1	\$ 768.60
5/4/2018	Torres, Jose	Associate	Update changes on calculation of the Credit for Alternate Basic Tax, Sch O of Individual Tax Return modified to comply with the proposed tax reform, as requested by F. Pares (Assistant Secretary of the PR Treasury)	366.00	1.8	\$ 658.80
5/5/2018	Gil Diaz, Pablo	Senior Associate	Review the proposed Tax Reform bill in order to prepare presentation that will delivered at the Puerto Rico Legislative Assembly by R. Maldonado (Secretary of PR Treasury Department) and F. Parés (Assistant Secretary of PR Internal Revenue).	\$ 429.00	1.1	\$ 471.90
5/5/2018	Gil Diaz, Pablo	Senior Associate	Prepare presentation regarding the proposed Tax Reform that will presented at the Puerto Rico Legislative Assembly by R. Maldonado (Secretary of PR Treasury Department) and F. Parés (Assistant Secretary of PR Internal Revenue).	\$ 429.00	2.8	\$ 1,201.20
5/5/2018	Marquez, Harry	Partner	Review tax reform model presentation on changes made to the individuals exemptions on pensions, mortgage interest limitations and dependent credits, in order to assess compliance with the revised fiscal plan por Puerto Rico (version 2.0).	\$ 621.00	2.4	\$ 1,490.40

Date	Professional	Level	Description	Rate	Hours	Fees
5/5/2018	Marquez, Harry	Partner	Review information provided by F. Pares (Hacienda) outlining updates to the tax reform model, in order to assess compliance with the revised fiscal plan por Puerto Rico	\$ 621.00	1.6	\$ 993.60
			(version 2.0).	 		 
5/5/2018	Morla, Marcos	Senior Manager	Prepare presentation requested by F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) related to the proposed Tax Reform Bill to be used during the public hearings of the bill in the Legislature.	\$ 546.00	4.9	\$ 2,675.40
5/5/2018	Ramos, Edwin	Manager	Review presentation related to Service Corporations scenarios examples with New Tax Rates included on the new tax reform, as requested by F. Pares (Assistant Secretary of	\$ 507.00	2.8	\$ 1,419.60
5/5/2018	Ramos, Edwin	Manager	the PR Treasury).  Review presentation related to Self-Employed Individuals scenarios examples with New Tax Rates included on the new tax reform, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 507.00	2.2	\$ 1,115.40
5/5/2018	Rodriguez, Felipe	Manager	Review tax reform model presentation on changes made to the individuals exemptions on pensions, mortgage interest limitations and dependent credits, in order to assess compliance with the revised fiscal plan for	\$ 507.00	1.1	\$ 557.70
5/5/2018	Torres, Jose	Associate	Puerto Rico (version 2.0).  Update presentation related to Service Corporations scenarios examples with New Tax Rates, as requested by F. Pares (Assistant	\$ 366.00	1.6	\$ 585.60
			Secretary of the PR Treasury).	 		 
5/5/2018	Torres, Jose	Associate	Update presentation related to Self-Employed Individuals scenarios examples with New Tax Rates, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	1.6	\$ 585.60
5/6/2018	Gil Diaz, Pablo	Senior Associate	Update presentation regarding the proposed Tax Reform that will presented at the Puerto Rico Legislative Assembly by R. Maldonado (Secretary of PR Treasury Department) and F. Parés (Assistant Secretary of PR Internal Revenue) to incorporate the requirement to submit financial statements with returns as presented in the Bill.	\$ 429.00	1.7	\$ 729.30
5/6/2018	Marquez, Harry	Partner	Review presentation related to new special Sales and Use Tax rate proposed reduction on services business to business, to assess the impact on collections for the Government, requested by F. Pares (Hacienda).	\$ 621.00	2.8	\$ 1,738.80

Date	Professional	Level	Description	Rate	Hours	Fees
5/6/2018	Marquez, Harry	Partner	Prepare presentation requested by F. Pares (Hacienda) related to the most important changes included in the tax Reform related to Corporations Alternative Minimum Tax in order to be presented to the Oversight Board.	\$ 621.00	1.1	\$ 683.10
5/7/2018	Gil Diaz, Pablo	Senior Associate	Update presentation regarding the proposed Tax Reform that will presented at the Puerto Rico Legislative Assembly by R. Maldonado (Secretary of PR Treasury Department) and F. Parés (Assistant Secretary of PR Internal Revenue) to incorporate new big tax payers definition/requirements as presented in the Bill.	\$ 429.00	1.4	\$ 600.60
5/7/2018	Gil Diaz, Pablo	Senior Associate	Update presentation regarding the proposed Tax Reform that will presented at the Puerto Rico Legislative Assembly by R. Maldonado (Secretary of PR Treasury Department) and F. Parés (Assistant Secretary of PR Internal Revenue) to incorporate the supplementary information requirements as presented in the Bill.	\$ 429.00	1.3	\$ 557.70
5/7/2018	Gil Diaz, Pablo	Senior Associate	Update presentation regarding the proposed Tax Reform that will presented at the Puerto Rico Legislative Assembly by R. Maldonado (Secretary of PR Treasury Department) and F. Parés (Assistant Secretary of PR Internal Revenue) to incorporate the new definition/requirement of the group of related entities/related persons as presented in the Bill.	\$ 429.00	1.6	\$ 686.40
5/7/2018	Gil Diaz, Pablo	Senior Associate	Update presentation regarding the proposed Tax Reform that will presented at the Puerto Rico Legislative Assembly by R. Maldonado (Secretary of PR Treasury Department) and F. Parés (Assistant Secretary of PR Internal Revenue) to incorporate the exemption on lease of real property as presented in the Bill.	\$ 429.00	1.3	\$ 557.70
5/7/2018	Gil Diaz, Pablo	Senior Associate	Update presentation regarding the proposed Tax Reform that will presented at the Puerto Rico Legislative Assembly by R. Maldonado (Secretary of PR Treasury Department) and F. Parés (Assistant Secretary of PR Internal Revenue) to incorporate the fiscal terminals as presented in the Bill.	\$ 429.00	1.8	\$ 772.20

Date	Professional	Level	Description		Rate	Hours		Fees
5/7/2018	Gil Diaz, Pablo	Senior Associate	Update presentation regarding the proposed	\$	429.00	1.9	\$	815.10
	,		Tax Reform that will presented at the Puerto					
			Rico Legislative Assembly by R. Maldonado					
			(Secretary of PR Treasury Department) and F.					
			Parés (Assistant Secretary of PR Internal					
			Revenue) to incorporate the exemption for					
			uniforms, materials and textbooks as					
			presented in the Bill.					
			presented in the biii.					
5/7/2018	Marquez, Harry	Partner	Prepare presentation on tax reform, related	\$	621.00	2.9	\$	1,800.90
			to Special treatment on Partnerships implicit					
			losses, in order to measure the revenue					
			impact established on the revised Fiscal Plan					
			por Puerto Rico (version 2.0), requested by R.					
			Maldonado (Hacienda)					
5/7/2018	Marquez, Harry	Partner	Prepare presentation on Special Contribution	\$	621.00	2.9	\$	1,800.90
	. , ,		to Compensation Received by Officers,					•
			Directors of Non-Profit Entities, in order to					
			comply with the requirements provided in the					
			new revised Fiscal Plan, as F. Pares					
			(Hacienda).					
5/7/2018	Marguez, Harry	Partner	Review analysis on Tax Reform timeline table	\$	621.00	1.2	ς	745.20
3,7,2010	iviarquez, riarry	rartici	in order to illustrate the process of the new	Y	021.00	1.2	Y	7-3.20
			proposed tax reform, requested by F. Pares					
			(Hacienda).					
5/7/2018	Morla, Marcos	Senior Manager	Prepare changes made by F. Pares (PR	\$	546.00	2.4	Ċ	1,310.40
3/ // 2010	ivioria, iviarcos	Semon Manager	· · · · · · · · · · · · · · · · · · ·	۲	340.00	2.4	۲	1,310.40
			Treasury Assistant Secretary of Internal					
			Revenue / Tax Policy) to the presentation					
			requested related to the proposed Tax					
			Reform Bill to be used during the public					
F /7 /2040	NA - da NA	C : N	hearings of the bill in the Legislature.	<u>,                                     </u>	F 4 C 0 O	2.0	<u>,</u>	4 502 40
5/7/2018	Morla, Marcos	Senior Manager	Participate in meeting with R. Maldonado (PR	\$	546.00	2.9	\$	1,583.40
			Secretary of Treasury), F. Pares (PR Treasury					
			Assistant Secretary of Internal Revenue / Tax					
			Policy), and various other employees from					
			Hacienda to discuss changes included in the					
			updated version of the proposed Tax Reform					
			Bill.					
5/7/2018	Morla, Marcos	Senior Manager	Review new version received of the proposed	\$	546.00	2.1	\$	1,146.60
			Tax Incentives Code in order make updates to					
			the Table of most significant changes					
			requested by R. Cruz (PR Treasury - Under					
			Secretary) in order to identify changes that					
			require additional analysis in order to					
			estimate potential impact.					
5/7/2018	Ramos, Edwin	Manager	Update presentation related to Service	\$	507.00	1.7	\$	861.90
			Corporations scenarios examples with New					
			Tax Rates included on the new tax reform, as					
			requested by R. Maldonado (Secretary of the					
			PR Treasury) on 5/6/18.					

Date	Professional	Level	Description		Rate	Hours		Fees
5/7/2018	Ramos, Edwin	Manager	Update presentation related to Self-Employed Individuals scenarios examples with New Tax Rates included on the new tax reform, as requested by R. Maldonado (Secretary of the	\$	507.00	1.8	\$	912.60
			PR Treasury) on 5/6/18.					
5/7/2018	Ramos, Edwin	Manager	Work on presentation related to tax reform	Ś	507.00	2.1	Ś	1,064.70
37772018 Kanios, Luwin	Namos, Lawin	Wanager	pay-fors that will be used as part of Hacienda	Y	307.00	2.1	7	1,004.70
			hearing at house of representative, as					
			requested by R. Maldonado (Secretary of the PR Treasury) on 5/6/18.					
5/7/2018	Ramos, Edwin	Manager	Work on executive summary of tax reform hot	¢	507.00	2.4	¢	1,216.80
3/7/2018	Namos, Luwin	ivialiagei	topics needed by R. Maldonado for Hacienda	ڔ	307.00	2.4	ڔ	1,210.80
			hearing at house of representative, as					
			requested by R. Maldonado (Secretary of the					
			PR Treasury) on 5/6/18.					
5/7/2018	Rodriguez, Felipe	Manager	Review presentation on tax reform, related to	\$	507.00	0.9	\$	456.30
			Special treatment on Partnerships implicit					
			losses, in order to measure the revenue					
			impact established on the revised Fiscal Plan for Puerto Rico (version 2.0), requested by R.					
			Maldonado (Hacienda)					
5/7/2018	Torres, Jose	Associate	Review on Section 2011.02(a), Income Tax	\$	366.00	2.9	\$	1,061.40
			Rates, as included in the Proposed Incentives					
			Code version updated in May 5, 2018, as					
			requested by R. Cruz (Under Secretary of the					
			PR Treasury)					
5/7/2018	Torres, Jose	Associate	Review on Section 2012.01, Income Tax Rate	\$	366.00	2.8	\$	1,024.80
			included in the Proposed Incentives Code					
			version updated in May 5, 2018, as requested by R. Cruz (Under Secretary of the PR					
			Treasury)					
5/7/2018	Torres, Jose	Associate	Review on Section 2021.02, Income Tax Rates,	\$	366.00	2.9	\$	1,061.40
	•		as included in the Proposed Incentives Code					,
			version updated in May 5, 2018, as requested					
			by R. Cruz (Under Secretary of the PR					
			Treasury)	,				
5/7/2018	Torres, Jose	Associate	Prepare draft table on Tax changes between	\$	366.00	0.6	\$	219.60
			General Application Incentives as included in					
			the new proposed tax incentives code version					
			updated May 5, 2018, as requested by F. Pares (Under Secretary of the PR Treasury)					

Tax Reform that will presented at the Puerto Rico Legislative Assembly by R. Maldonado (Secretary of PR Treasury Department) and F. Parés (Assistant Secretary of PR Internal Revenue) to incorporate the reduction on sales and use tax on services rendered to other merchants/designated professional services as presented in the Bill.  5/8/2018 Gil Diaz, Pablo Senior Associate Update presentation regarding the proposed Tax Reform that will presented at the Puerto Rico Legislative Assembly by R. Maldonado (Secretary of PR Treasury Department) and F. Parés (Assistant Secretary of PR Internal Revenue) to incorporate the reduction on sales and use tax on prepared foods as presented in the Bill.  5/8/2018 Gil Diaz, Pablo Senior Associate Update Diagnostic Test that will be provided to the Hacienda personnel regarding the proposed Tax Reform to incorporate additional recommendations provided by F. Parés (Assistant Secretary of PR Internal Revenue).  5/8/2018 Gil Diaz, Pablo Senior Associate Prepare table to organize the work plan to Revenuel.  5/8/2018 Gil Diaz, Pablo Senior Associate Prepare table to organize the work plan to Revenuel.  5/8/2018 Gil Diaz, Pablo Senior Associate Prepare table to organize the work plan to Revenuel.  5/8/2018 Marquez, Harry Partner Partner Participate on public hearing at the Puerto Rico Senate, to discuss the tax reform Included in the revised fiscal plan por Puerto Rico Senate, to discuss the tax reform Included in the revised fiscal plan por Puerto Rico Genate, to discuss the tax reform Included in the revised fiscal plan por Puerto Rico Genate, to discuss the tax reform Pares (Hacienda).  5/8/2018 Rodriguez, Felipe Manager Review presentation on Special Contribution \$ 507.00 0.6 \$ 304.20  Compensation Received by Officers, Directors of Non-Profit Entities, in order to assess compliance with the requirements provided in the new revised Fiscal Plan, as F. Pares (Hacienda).  5/8/2018 Torres, Jose Associate Review on Section 2013.01, income Tax Rate included in the Proposed Intentives Code	Date	Professional	Level	Description	<u> </u>	Rate	Hours	_	Fees
Rico Legislative Assembly by R. Maldonado (Secretary of PR Treasury Department) and F. Parés (Assistant Secretary of PR Internal Revenue) to incorporate the reduction on sales and use tax on services rendered to other merchants/designated professional services as presented in the Bill.  5/8/2018 Gil Diaz, Pablo Senior Associate Update presentation regarding the proposed \$ 429.00 1.7 \$ 729.30 fra Reform that will presented at the Puerto Rico Legislative Assembly by R. Maldonado (Secretary of PR Internal Revenue) to incorporate the reduction on sales and use tax on prepared foods as presented in the Bill.  5/8/2018 Gil Diaz, Pablo Senior Associate Update Diagnostic Test that will be provided \$ 429.00 2.9 \$ 1,244.10 for the Hacienda personnel regarding the proposed Tax Reform to incorporate additional recommendations provided by F. Parés (Assistant Secretary of PR Internal Revenue) to incorporate additional recommendations provided by F. Parés (Assistant Secretary of PR Internal Revenue).  5/8/2018 Gil Diaz, Pablo Senior Associate Prepare table to organize the work plan to present a fair and equitable Tax Reform as requested by M. Diaz (consultant from Hacienda) to comply with the 2018-2021 Strategic Plan issued by the Puerto Rico Treasury Department.  5/8/2018 Marquez, Harry Partner Participate on Public hearing at the Puerto \$ 621.00 5.5 \$ 3,415.50 (Rico Senate, to discuss the tax reform included in the revised fiscal plan por Puerto Rico Senate, to discuss the tax reform included in the revised fiscal plan por Puerto Rico Senate, to discuss the tax reform puerto to compensation Received by Officers, Directors of Non-Profit Entitles, in order to assess compliance with the requirements provided in the new revised Fiscal Plan, as F. Pares (Hacienda).  5/8/2018 Torres, Jose Associate Review on Section 2013.01, Income Tax Rate included in the Proposed Incentives Code version updated in May 5, 2018, as requested by Caresion included in the Proposed Incentives Code version updated May 5, 2018, as requested by Caresion	5/8/2018	Gil Diaz, Pablo	Senior Associate	Update presentation regarding the proposed	\$	429.00	2.2	\$	943.80
Secretary of PR Treasury Department) and F. Parés (Assistant Secretary of PR Internal Revenuel) to incorporate the reduction on sales and use tax on services rendered to other merchants/designated professional services as presented in the Bill.    System				Tax Reform that will presented at the Puerto					
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included in the Proposed Incentives Code version updated May 5, 2018, as requested by	5/8/2018	Torres, Jose	Associate		\$	366.00	1.2	\$	439.20
version updated May 5, 2018, as requested by		· · · · · ·		·	•			•	
				•					
				n. craz (onder secretary of the Fix fredsury)					

Date	Professional	Level	Description	Rate	Hours	 Fees
5/8/2018	Torres, Jose	Associate	Review on Section 2022.03, Income Tax rates on Salaries of Individual Investors included in the Proposed Incentives Code version updated May 5, 2018, as requested by R. Cruz (Under Secretary of the PR Treasury)	\$ 366.00	2.8	\$ 1,024.80
5/8/2018	Torres, Jose	Associate	Review on Section 2033.01, Eligible Activities on Export of Services included in the Proposed Incentives Code version updated May 5, 2018, as requested by R. Cruz (Under Secretary of	\$ 366.00	2.9	\$ 1,061.40
5/8/2018	Torres, Jose	Associate	the PR Treasury) Prepare draft table on Tax changes included in Section 2021.01 thru 2031.01 Export Services & Individual Investors Incentives as included in the new proposed tax incentives version updated May 5, 2018, as requested by F. Pares (Under Secretary of the PR Treasury)	\$ 366.00	0.8	\$ 292.80
5/9/2018	Gil Diaz, Pablo		Prepare table to organize the work plan for the establishment of modern and efficient audit and control processes as requested by M. Díaz (consultant from Hacienda) to comply with the 2018-2021 Strategic Plan issued by the Puerto Rico Treasury Department.	\$ 429.00	3.0	\$ 1,287.00
5/9/2018	Gil Diaz, Pablo	Senior Associate	Prepare table to organize the work plan to establish alliances with agencies as requested by M. Díaz (consultant from Hacienda) to comply with the 2018-2021 Strategic Plan issued by the Puerto Rico Treasury Department.	\$ 429.00	2.7	\$ 1,158.30
5/9/2018	Gil Diaz, Pablo		Prepare table to organize the work plan to perform tax evasion studies as requested by M. Díaz (consultant from Hacienda) to comply with the 2018-2021 Strategic Plan issued by the Puerto Rico Treasury Department.	\$ 429.00	2.8	\$ 1,201.20
5/9/2018	Gil Diaz, Pablo		Conference call with M. Díaz (consultant from PR Treasury Department) to discuss the tables for the work plan to present a fair and equitable Tax Reform, establish alliances with agencies, improve audit processes and perform tax evasion studies to comply with goals and objectives of the 2018-2021 Strategic Plan.	\$ 429.00	1.2	\$ 514.80
5/9/2018	Morla, Marcos	_	Prepare changes to the information requested by the Oversight Board on selected data for entities that have a Tax Exemption Decree with additional information provided by R. Cruz (PR Treasury - Under Secretary).	\$ 546.00	2.2	\$ 1,201.20

Date	Professional	Level	Description		Rate	Hours		Fees
5/9/2018	Morla, Marcos	Senior Manager	Prepare updates to the implementation plan for the reduction of the Sales and Use Tax rate on processed foods based on information	\$	546.00	1.9	\$	1,037.40
			provided by J. Rohenna (PR Treasury - Consultant).					
5/9/2018	Morla, Marcos	Senior Manager	Prepare updates to the presentation	\$	546.00	1.3	Ġ	709.80
3/3/2010	Wioria, Wiarcos	Semon Manager	requested by F. Pares (PR Treasury Assistant	Ţ	340.00	1.5	Y	705.80
			Secretary of Internal Revenue / Tax Policy)					
			related to the proposed Tax Reform Bill to be					
			used during the public hearings of the bill in					
			the Senate.					
5/9/2018	Morla, Marcos	Senior Manager	Prepare document requested by K. Troche (PR	Ś	546.00	2.8	Ś	1,528.80
0,0,00	,		Government - Fortaleza) related to work plan	,			•	_,======
			of activities related to the approval and					
			implementation of the Tax Reform as					
			requested by the Governor.					
5/9/2018	Rodriguez, Felipe	Manager	Review analysis on Tax Reform timeline table	\$	507.00	0.4	\$	202.80
		· ·	in order to illustrate the process of the new				•	
			proposed tax reform, requested by F. Pares					
			(Hacienda).					
5/9/2018	Torres, Jose	Associate	Review changes on Section 2032.01, Income	\$	366.00	2.1	\$	768.60
			Tax Rate on Export of Services included in the					
			Proposed Incentives Code version updated					
			May 5, 2018, as requested by R. Cruz (Under					
			Secretary of the PR Treasury)					
5/9/2018	Torres, Jose	Associate	Review changes on Section 2041.04,	\$	366.00	1.2	\$	439.20
			Dividends and Interests received from PR					
			Opportunity Zones Funds included in the					
			Proposed Incentives Code version updated					
			May 5, 2018, as requested by R. Cruz (Under					
			Secretary of the PR Treasury)					
5/9/2018	Torres, Jose	Associate	Review changes on Section 2052.01, Income	\$	366.00	2.9	\$	1,061.40
			Tax on Tourism Activities included in the					
			Proposed Incentives Code version updated					
			May 5, 2018, as requested by R. Cruz (Under					
			Secretary of the PR Treasury)					
5/9/2018	Torres, Jose	Associate	Review changes on Section 2052.01, Tax on	\$	366.00	2.2	\$	805.20
			Distributions from Tourism Activities included					
			in the Proposed Incentives Code version					
			updated May 5,2018, as requested by R. Cruz					
			(Under Secretary of the PR Treasury)					
5/9/2018	Torres, Jose	Associate	Prepare draft table on Tax changes between	\$	366.00	0.7	\$	256.20
			Tourism Incentives as included in the new					
			proposed Incentives Code version updated					
			May 5, 2018, as requested by F. Pares (Under					
			Secretary of the PR Treasury)					

Date	Professional	Level	Description		Rate	Hours		Fees
5/10/2018	Gil Diaz, Pablo	Senior Associate	Meeting with M. Valentín (form PR Treasury Fiscal Audit Bureau) to discuss tax calculation	\$	429.00	1.9	\$	815.10
			sheet used for the correspondence audits in					
			order to improve the same.					
			order to improve the same.					
5/10/2018	Gil Diaz, Pablo	Senior Associate	Prepare May 7 thru May 11 weekly report for	\$	429.00	1.7	\$	729.30
			R. Maldonado (Secretary of the Puerto Rico					
			Treasury Department) to present the revenue					
			initiatives key accomplishments,					
	/10/2019 Gil Diaz Babla		recommendations, and upcoming tasks.					
5/10/2018	5/10/2018 Gil Diaz, Pablo	Senior Associate	Update work plan table to perform tax	\$	429.00	2.6	\$	1,115.40
			evasion studies to incorporate the resource					
			person and time frame of each activity as					
			requested by M. Díaz (consultant from					
			Hacienda) to comply with the 2018-2021					
			Strategic Plan issued by the Puerto Rico					
- / /			Treasury Department.					
5/10/2018	Gil Diaz, Pablo	Senior Associate	Update work plan table to present a fair and	\$	429.00	2.2	Ş	943.80
			equitable Tax Reform to incorporate the					
			resource person and time frame of each					
			activity as requested by M. Díaz (consultant					
			from Hacienda) to comply with the 2018-2021					
			Strategic Plan issued by the Puerto Rico					
E /40 /2040			Treasury Department.		624.00			2 405 00
5/10/2018	Marquez, Harry	Partner	Participate on Public hearing at the Puerto	\$	621.00	5.0	\$	3,105.00
			Rico Senate, to discuss the tax reform					
			included in the revised fiscal plan por Puerto					
E /40/2040		Canian Managan	Rico (version 2.0).		F 4 C 0 O	2.0	ċ	4.630.00
5/10/2018	Morla, Marcos	Senior Manager	Participate in meeting with R. Cruz (PR	\$	546.00	3.0	>	1,638.00
			Treasury - Under Secretary) and E. Rios (PR					
			Treasury - Assistant Secretary of Economic					
			Affairs) to discuss the table prepared related					
			to the most significant changes from the					
			proposed Tax Incentives Code in order to					
			prepare additional analysis to estimate impact					
5/10/2018	Morla, Marcos	Sonior Managor	in collections.  Participate in meeting with F. Pares (PR	Ś	546.00	2.1	ċ	1,146.60
3/10/2016	ivioria, iviarcos	Sellioi ivialiagei	Treasury Assistant Secretary of Internal	۶	340.00	2.1	Ş	1,140.00
			Revenue / Tax Policy) to discuss work plan for					
			establishing a process for mitigating abuse on					
			the deduction of catastrophic losses in order					
			to include savings from the controls as part of					
			the Revenue Initiatives.					
5/10/2018	Rodriguez, Felipe	Manager	Review comparative table to summarize the	\$	507.00	0.6	\$	304.20
3, 10, 2010	Rodriguez, i elipe	Managen	proposed changes included in the tax reform	ڔ	307.00	0.0	ب	304.20
			bill as presented by the House of					
			Representatives.					
			וובטובאכוונמנועכא.					

Date	Professional	Level	Description		Rate	Hours		Fees
5/10/2018	Torres, Jose	Associate	Review on Section 2052.01, Tax on Royalties	\$	366.00	2.9	\$	1,061.40
			from Tourism Activities included in the					
			Proposed Incentives Code version updated					
			May 5, 2018, as requested by R. Cruz (Under					
			Secretary of the PR Treasury)					
5/10/2018	Torres, Jose	Associate	Review changes on Section 2062.01, Eligible	\$	366.00	2.8	\$	1,024.80
			Activities from Manufacturing Activities					
			included in the Proposed Incentives Code					
			version updated May 5, 2018, as requested by					
			R. Cruz (Under Secretary of the PR Treasury)					
			, , , , , , , , , , , , , , , , , , , ,					
5/10/2018	10/2018 Torres, Jose Associat	Associate	Review changes on Section 2062.01, Income	\$	366.00	2.9	Ś	1,061.40
0, =0, =0=0	5/10/2016 Torres, Jose Assor		Tax from Manufacturing Activities included in	т.			*	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			the Proposed Incentives Code version					
			updated May 5, 2018, as requested by R. Cruz					
			(Under Secretary of the PR Treasury)					
			(Officer Secretary of the Fix Freasury)					
5/10/2018	Torres, Jose	Associate	Prepare draft table on Tax changes from	Ś	366.00	0.6	¢	219.60
3/10/2018	1011es, 10se	Associate	Manufacturing Incentives as included in the	ڔ	300.00	0.0	ڔ	219.00
			_					
			new proposed tax Incentives Code version, as					
			requested by F. Pares (Under Secretary of the					
E /11 /2010	/44/2040 C'I D' D I I	Coniar Associata	PR Treasury)	ċ	420.00	2.6	٠	1 115 40
5/11/2018	Gil Diaz, Pablo	Selliof Associate	Update work plan table for the establishment	Ş	429.00	2.6	\$	1,115.40
			of modern and efficient audit and control					
			processes to incorporate the resource person					
			and time frame of each activity as requested					
			by M. Díaz (consultant from Hacienda) to					
			comply with the 2018-2021 Strategic Plan					
			issued by the Puerto Rico Treasury					
			Department.					
5/11/2018	Gil Diaz, Pablo	Senior Associate	Update work plan table to establish alliances	\$	429.00	2.7	\$	1,158.30
			with agencies to incorporate the resource					
			person and time frame of each activity as					
			requested by M. Díaz (consultant from					
			Hacienda) to comply with the 2018-2021					
			Strategic Plan issued by the Puerto Rico					
			Treasury Department.					
5/11/2018	Gil Diaz, Pablo	Senior Associate	Review pending information regarding each	\$	429.00	1.6	\$	686.40
			revenue enhancement initiatives to request					
			the same to the Hacienda's responsible					
			person for the preparation of the monthly					
			report.					
5/11/2018	Gil Diaz, Pablo	Senior Associate	Draft an information request email to J. Ortíz,	\$	429.00	1.2	\$	514.80
			J. Pérez and I. Rivera (from Hacienda) to					
			obtain information of the status of each					
			revenue enhancement initiatives for the					
			preparation of the April monthly report.					

Date	Professional	Level	Description		Rate	Hours		Fees
5/11/2018	Morla, Marcos	Senior Manager	Prepare document requested by Ankura	\$	546.00	2.8	\$	1,528.80
			related to questions made by the Oversight					
			Board related to additional measures to be					
			included in the revised Fiscal Plan to be used					
			to assure compliance with collection					
			estimates.					
5/11/2018	Morla, Marcos	Senior Manager	Review information provided by J. Barreto (PR	\$	546.00	1.6	\$	873.60
			Treasury - Audit division) related to data					
			gathering process for the selection of cases					
			related to the Correspondence Audits					
			Revenue Initiative in order to assist in the					
			creation of formulas to help facilitate the					
			validation of potential collection estimates of					
			cases.					
5/11/2018	Morla, Marcos	Senior Manager	Prepare updates to the table related to the	\$	546.00	1.8	\$	982.80
	·	· ·	most significant changes from the proposed				•	
			Tax Incentives Code based on information					
			provided by E. Rios (PR Treasury - Assistant					
			Secretary of Economic Affairs).					
5/11/2018	Ramos, Edwin	Manager	Review exhibit regarding summary of the tax	\$	507.00	2.1	\$	1,064.70
	•	o .	incentive code provisions that affect revenues	·				•
			at the Treasury Department level, as					
			requested by R. Cruz (Hacienda).					
5/11/2018	Rodriguez, Felipe	Manager	Review the proposed Tax Reform bill in order	Ś	507.00	0.6	Ś	304.20
-,,			to prepare presentation for R. Maldonado	т.			•	
			(Secretary of PR Treasury Department) and F.					
			Parés (Assistant Secretary of PR Internal					
			Revenue).					
5/11/2018	Torres, Jose	Associate	Review changes on Section 2072.01, Income	\$	366.00	1.2	\$	439.20
3/11/2010	101163, 3036	7133001410	Tax from Rent of property in a multifamily -	7	300.00	1.2	7	133.20
			Social Interest Project from Infrastructure					
			Activities included in the Proposed Incentives					
			Code version updated May 5, 2018, as					
			amended, as requested by R. Cruz (Under					
			Secretary of the PR Treasury)					
5/11/2018	Torres, Jose	Associate	Review changes on Section 2072.01, Income	\$	366.00	2.9	¢	1,061.40
3/11/2010	101163, 3036	Associate	Tax from rent & sale of property to the elderly	Ļ	300.00	2.3	Y	1,001.40
			from Infrastructure Activities included in the					
			Proposed Incentives Code version May 5,					
			2018, as amended, as requested by R. Cruz					
			(Under Secretary of the PR Treasury)					
5/11/2019	Torres lose	Associate	Review changes on Section 2022 01 Income	\$	366.00	1 /	¢	512.40
5/11/2018	Torres, Jose	Associate	Review changes on Section 2082.01, Income	۶	366.00	1.4	Ş	512.40
			Tax from the milk Industry included in the					
			Proposed Incentives Code version May 5,					
			2018, as requested by R. Cruz (Under					
			Secretary of the PR Treasury)					

Date	Professional	Level	Description		Rate	Hours		Fees
5/11/2018	Torres, Jose	Associate	Review changes on Section 2082.01, Income	\$	366.00	2.6	\$	951.60
			Tax from the Agriculture Industry included in					
			the Proposed Incentives Tax Code version					
			May 5, 2018, as requested by R. Cruz (Under					
			Secretary of the PR Treasury)					
5/11/2018	Torres, Jose	Associate	Prepare draft table on Tax Changes in	\$	366.00	0.6	\$	219.60
			Agricultural Incentives as included in the new					
			proposed incentives code version May 5,					
			2018, as requested by F. Pares (Under					
			Secretary of the PR Treasury)					
5/12/2018 Rodriguez, Felipe	Manager	Review research regarding the Alternative	\$	507.00	0.3	\$	152.10	
		· ·	Basic Tax of the Individual Income Tax Return				•	
			in order to be able to modify Schedule O for					
		the proposed tax reform bill.						
5/14/2018 Gil Diaz, Pablo	Senior Associate	Draft an information request email to J.	\$	429.00	1.7	Ś	729.30	
0, 1 ., 2020	0 22, 1. 00	506. 7.5500.acc	Benítez (Fiscal Audit Bureau Director) and C.	~	.23.00		Ψ.	, 23.00
			Freire (Consultant from Hacienda) to obtain					
			pending information of the status of each					
			revenue enhancement initiatives for the					
			preparation of the January, February and					
			March monthly reports.					
5/14/2018	Gil Diaz, Pablo	Sonior Associate	Prepare revenue enhancement initiative	Ś	429.00	1.8	Ċ	772.20
3/14/2010	Oli Diaz, Fabio	Sellioi Associate	monthly report regarding Closing Agreements	ڔ	423.00	1.0	۲	772.20
			of large taxpayer cases to present the actual					
			monthly collections, among others as					
			requested by F. Parés (PR Internal Revenue					
F /1 / /2010	Cil Diaz Dabla	Coming Associate	Assistance Secretary).		420.00	2 1		000.00
5/14/2018	Gil Diaz, Pablo	Senior Associate	Prepare revenue enhancement initiative	\$	429.00	2.1	<b>&gt;</b>	900.90
			monthly report regarding correspondence					
			audits to present the actual monthly					
			collections, among others as requested by F.					
			Parés (PR Internal Revenue Assistance					
_ / /			Secretary).					
5/14/2018	Gil Diaz, Pablo	Senior Associate	Update Sales and Use Tax Information	\$	429.00	1.8	\$	772.20
			Request letter to be in accordance with the					
			Unified System of Internal Revenue as part of					
			the correspondence audit initiative.					
5/14/2018	Marquez, Harry	Partner	Meet with F. Pares (Hacienda) to discuss	\$	621.00	2.0	\$	1,242.00
			implementation plan of reduction on					
			prepared food.					
5/14/2018	Marquez, Harry	Partner	Review information provided by C. Freire	\$	621.00	1.2	\$	745.20
			(Hacienda External Consultant), related to					
			flexible payments, in order to comply with Key					
			Performance Indicators for the revenue					
			initiatives included in revised fiscal plan, as					
			part of the fiscal plan por Puerto Rico (version					
			2.0), requested by F. Pares (Hacienda).					

Date	Professional	Level	Description	Rate	Hours	Fees
5/14/2018	Marquez, Harry	Partner	Review information provided by J. Benitez (Hacienda), related to the correspondence audit revenue initiatives in order to highlight progress of key revenue enhancements initiatives, as part of the revised fiscal plan por Puerto Rico (version 2.0).	\$ 621.00	2.2	\$ 1,366.20
5/14/2018	Marquez, Harry	Partner	Review information provided by I. Rivera (Collection Center), related to the collections and statistics in order to highlight progress of key revenue enhancements initiatives, as part of the revised fiscal plan por Puerto Rico (version 2.0).	\$ 621.00	2.6	\$ 1,614.60
5/14/2018	Morla, Marcos	Senior Manager	Participate in meeting with R. Cruz (PR Treasury - Under Secretary), E. Rios (PR Treasury - Assistant Secretary of Economic Affairs), and E. Ramos (Deloitte) to discuss summary requested by the Governor of the impact on collections of the proposed Tax Incentives Code.	\$ 546.00	1.6	\$ 873.60
5/14/2018	Morla, Marcos	Senior Manager	Prepare document requested by R. Cruz (PR Treasury - Under Secretary) related to summary of impact in collection estimates and concerns raised by Hacienda related to the proposed Tax Incentives Code to be presented to the Governor.	\$ 546.00	2.9	\$ 1,583.40
5/14/2018	Morla, Marcos	Senior Manager	Participate in meeting with L. Contreras (PR Treasury - Consultant), J. Rohenna (PR Treasury - Consultant), D. Rodriguez (PR Treasury - Consultant), C. Colon (PR Treasury - Consultant), J.C. Puig (PR Treasury - Consultant), J.C. Puig (PR Treasury - Consultant) to discuss progress made on the implementation of the reduced Sales and Use Tax rate on processed foods and options that will be available for the registration of Taxpayers.	\$ 546.00	2.6	\$ 1,419.60
5/14/2018	Morla, Marcos	Senior Manager	Prepare tables with summary of impact of the proposed changes included in the Tax Incentives Code for entities subject to tax under Act 154 (4% Excise Tax on certain transaction between related entities).	\$ 546.00	1.8	\$ 982.80
5/14/2018	Morla, Marcos	Senior Manager	Participate in meeting with R. Cruz (PR Treasury - Under Secretary) and B. Alvarez (PR Treasury - Consultant) to discuss impact of proposed changes of Administrative Determination 12-07 related to the taxation of Partnerships under the proposed Tax Reform Bill.	\$ 546.00	2.2	\$ 1,201.20

Date	Professional	Level	Description		Rate	Hours		Fees
5/14/2018	Ramos, Edwin	Manager	Review memorandum from Hacienda to the PR Governor regarding the tax incentive code impact on the Treasury operations and	\$	507.00	2.3	\$	1,166.10
			collections, as requested by R. Cruz (Hacienda).					
5/14/2018	Ramos, Edwin	Manager	Participate in meeting with R. Cruz (PR	\$	507.00	1.6	\$	811.20
			Treasury - Under Secretary), E. Rios (PR					
			Treasury - Assistant Secretary of Economic					
			Affairs), and M. Morla (Deloitte) to discuss					
			summary requested by the Governor of the					
			impact on collections of the proposed Tax					
/14/2018 Ramos Edwin	Managor	Incentives Code.	ċ	507.00	1 0	ċ	912.60	
5/14/2018 Ramos, Edwin	Manager	Review exhibit to be included as part of the tax incentive code memorandum to the PR	\$	507.00	1.8	Ş	912.60	
		Governor related to the fiscal impact of the						
			provisions included on the tax incentive code.					
5/14/2018	/14/2018 Ramos, Edwin	Manager	Review correspondence audit report provided	\$	507.00	2.3	\$	1,166.10
			by the Hacienda auditors that include cases to					
			be analyze for future preparation of notice					
			letters.					
5/14/2018	Rodriguez, Felipe	Manager	Review exhibit to be included as part of the	\$	507.00	0.4	\$	202.80
			tax incentive code memorandum to the PR					
			Governor related to the fiscal impact of the					
			provisions included on the tax incentive code.					
5/14/2018	Torres, Jose	Associate	Prepare draft on April Monthly Revenue	\$	366.00	2.6	\$	951.60
	Torres, Jose	Associate	Enhancements Initiatives Report related to	·			Ş	
			Call Center, as requested by F. Pares					
			(Assistant Secretary of the PR Treasury)					
5/14/2018	Torres, Jose	Associate	Prepare draft on April Monthly Revenue	\$	366.00	2.8	\$	1,024.80
			Enhancements Initiatives Report related to					
			Correspondence Audits, as requested by F.					
			Pares (Assistant Secretary of the PR Treasury)					
5/14/2018	Torres, Jose	Associate	Prepare Report on April Monthly Revenue	Ś	366.00	2.7	Ś	988.20
-,, -010	. 3 63, 5336		Enhancements Initiatives Report related to	~	223.00	2.,	Ψ.	300.20
			Flexible Payments, as requested by F. Pares					
			(Assistant Secretary of the PR Treasury)					
5/15/2018	Gil Diaz, Pablo	Senior Associate	Prepare revenue enhancement initiative	\$	429.00	2.6	\$	1,115.40
			monthly report regarding Flexible Payment to					
			present the actual monthly collections, among					
			others as requested by F. Parés (PR Internal					
			Revenue Assistance Secretary).					
5/15/2018	Gil Diaz, Pablo	Senior Associate	Prepare revenue enhancement initiative	\$	429.00	2.2	\$	943.80
			monthly report regarding Tobacco Products					
			Excise to present the actual monthly					
			collections, among others as requested by F.					
			Parés (PR Internal Revenue Assistance					
			Secretary).					

Date	Professional	Level	Description	Rate	Hours	Fees
5/15/2018	Gil Diaz, Pablo	Senior Associate	Prepare revenue enhancement initiative	\$ 429.00	2.3	\$ 986.70
			monthly report regarding Electronic Filing of			
			Tax Liens to present the actual monthly			
			collections, among others as requested by F.			
			Parés (PR Internal Revenue Assistance			
			Secretary).	 		 
5/15/2018	Morla, Marcos	Senior Manager	Participate in meeting with R. Cruz (PR	\$ 546.00	2.7	\$ 1,474.20
			Treasury - Under Secretary) to discuss impact			
			of changes proposed in the Tax Incentives			
			Code to Rental activities in order to help			
	-/45/2040 NA: 1 NA		ascertain impact in collections.	 		
5/15/2018	5/15/2018 Morla, Marcos	Senior Manager	Prepare presentation requested by F. Pares	\$ 546.00	1.8	\$ 982.80
			(PR Treasury Assistant Secretary of Internal			
			Revenue / Tax Policy) related to the taxation			
			of the passenger Cruise Ship Industry based			
			on changes proposed in the Tax Reform Bill to			
			be presented to the Governor.			
5/15/2018	Rodriguez, Felipe	Manager	Review scenarios for individual taxpayers	\$ 507.00	0.6	\$ 304.20
			using current tax reform, new tax reform and			
			facts provided by R. Maldonado (Secretary of			
			Treasury) for publishing at Hacienda social			
			media pages.	 		 
5/15/2018	Torres, Jose	Associate	Update Report on March Monthly Revenue	\$ 366.00	2.7	\$ 988.20
			Enhancement Initiatives related to Flexible			
			Payments, as requested by F. Pares (Assistant			
			Secretary of the PR Treasury)	 		
5/15/2018	Torres, Jose	Associate	Prepare Report on April Monthly Revenue	\$ 366.00	2.7	\$ 988.20
			Enhancement Initiatives related to Medical			
			Marihuana, as requested by F. Pares			
			(Assistant Secretary of the PR Treasury)	 		 
5/15/2018	Torres, Jose	Associate	Update Report on March Monthly Revenue	\$ 366.00	2.8	\$ 1,024.80
			Enhancements Initiatives Report related to			
			Medical Marihuana, as requested by F. Pares			
			(Assistant Secretary of the PR Treasury)			
5/16/2018	Gil Diaz, Pablo	Senior Associate	Update Sales and Use Tax Information	\$ 429.00	2.4	\$ 1,029.60
			Request letter to incorporate the steps that			
			taxpayers must follow to communicate with			
			the PR Treasury Department through the			
			Unified System of Internal Revenue.	 		 
5/16/2018	Gil Diaz, Pablo	Senior Associate	Review data provided by J. Barreto (from PR	\$ 429.00	2.1	\$ 900.90
			Treasury Department) regarding the cases of			
			taxpayers that did not answered or accepted			
			to be audited to validate the same and			
			provide comments/recommendations as part			
			of the correspondence audit.			

Date	Professional	Level	Description		Rate	Hours		Fees
5/16/2018	Gil Diaz, Pablo	Senior Associate	Validate data provided by J. Barreto (from PR	\$	429.00	2.2	\$	943.80
			Treasury Department) regarding the cases					
			that have not been answered and cases that					
			accepted to be audited to determine the					
			deficiency after the elimination of the					
			expenses under the correspondence audit.					
			·					
5/16/2018	Gil Diaz, Pablo	Senior Associate	Prepare summary regarding the issues	\$	429.00	2.1	\$	900.90
			encountered with the validation of the					
			information provided by J. Barreto (from PR					
			Treasury Department) regarding the taxpayers					
			cases under the correspondence audit as					
			requested by F. Parés (PR Internal Revenue					
			Assistant Secretary).					
5/16/2018	Marquez, Harry	Partner	Meet with I. Garcia (Hacienda), D. Gonzalez	\$	621.00	1.5	\$	931.50
			(Advisor Hacienda), M. Morla (Deloitte) to					
			discuss fiscal terminal requirement for					
			reduction in prepared foods.					
5/16/2018	Morla, Marcos	Senior Manager	Meet with I. Garcia (Hacienda), D. Gonzalez	\$	546.00	1.5	\$	819.00
			(Advisor Hacienda), and H. Marquez (Deloitte)					
			to discuss fiscal terminal requirement for					
			reduction in prepared foods.					
F /4 C /2040	NA-ul- NA-u	Caria n NA ana ana	December 1 delice of the second of the secon	<u>,</u>	F 4 C 0 O	2.6	<u>,</u>	1 440 60
5/16/2018	Morla, Marcos	Senior Manager	Prepare additional examples requested by F.	\$	546.00	2.6	\$	1,419.60
			Pares (PR Treasury Assistant Secretary of					
			Internal Revenue / Tax Policy) related to					
			impact of changes on Self-Employed					
			individuals based on the proposed tax reform					
			in order to publish them in Hacienda's website.					
5/16/2018	Rodriguez, Felipe	Manager	Review examples of taxpayers considered	\$	507.00	0.6	¢	304.20
3/10/2010	Nouriguez, relipe	Manager	winners within Tax Reform requested by F.	٦	307.00	0.0	Ų	304.20
			Pares (Hacienda), in order to illustrate the tax					
			impact associated with the changes on tax					
			rates included on the new fiscal plan por					
			Puerto Rico (version 2.0).					
5/16/2018	Torres, Jose	Associate	Prepare Report on April Monthly Revenue	\$	366.00	2.6	Ś	951.60
3, 10, 2010	101103, 3030	7.55001410	Enhancement Initiatives related to Tax Liens,	Ψ	300.00	2.0	Ÿ	331.00
			as requested by F. Pares (Assistant Secretary					
			of the PR Treasury)					
5/16/2018	Torres, Jose	Associate	Update Report on March Monthly Revenue	\$	366.00	2.8	Ś	1,024.80
-,, 2020	,		Enhancement Initiatives related to Tax Liens,	7	5.00	2.0	7	_,5250
			as requested by F. Pares (Assistant Secretary					
			of the PR Treasury)					
5/16/2018	Torres, Jose	Associate	Prepare Report on April Monthly Revenue	\$	366.00	2.8	\$	1,024.80
, -,	,		Enhancement Initiatives Report related to Tax	r		0		,==50
			Liens, as requested by F. Pares (Assistant					
			Secretary of the PR Treasury)					

Date	Professional	Level	Description	Rate	Hours	Fees
5/17/2018	Gil Diaz, Pablo	Senior Associate	Prepare May 14 thru May 18 weekly report for R. Maldonado (Secretary of the Puerto Rico Treasury Department) to present the revenue initiatives key accomplishments,	\$ 429.00	1.8	\$ 772.20
5/17/2018	Gil Diaz, Pablo	Senior Associate	recommendations, and upcoming tasks.  Validate data provided by J. Barreto (from PR Treasury Department) regarding the cases that have not been answered and cases that accepted to be audited to evaluate/compare the additional potential tax and the discounted deficiency as part of the correspondence audit initiative.	\$ 429.00	2.8	\$ 1,201.20
5/17/2018	Gil Diaz, Pablo	Senior Associate	Prepare summary regarding total correspondence audit cases with net operating gain, with net operating loss and total assessments for F. Parés (PR Internal Revenue Assistant Secretary) as part of the correspondence audit initiative.	\$ 429.00	2.6	\$ 1,115.40
5/17/2018	Morla, Marcos	Senior Manager	Prepare formula for validation of data related to the Correspondence Audit Revenue Initiative provided by J. Barreto (PR Treasury - Audit Division)	\$ 546.00	2.7	\$ 1,474.20
5/17/2018	Rodriguez, Felipe	Manager	Review updated examples of taxpayers considered winners within Tax Reform requested by F. Pares (Hacienda), in order to illustrate the tax impact associated with the changes on tax rates included on the new fiscal plan por Puerto Rico (version 2.0).	\$ 507.00	0.4	\$ 202.80
5/17/2018	Torres, Jose	Associate	Update changes on January Monthly Revenue Enhancements Initiatives Report related to Flexible Payments, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	1.3	\$ 475.80
5/17/2018	Torres, Jose	Associate	Update Changes on February Monthly Revenue Initiatives Report related to Flexible Payments, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	1.4	\$ 512.40
5/17/2018	Torres, Jose	Associate	Update changes on January Monthly Revenue Initiatives Report related to Flexible Payments, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	2.6	\$ 951.60
5/17/2018	Torres, Jose	Associate	Review on changes in definitions as included in the Incentives code filed version May 29, 2018, as requested by R. Cruz (Under Secretary of the PR Treasury)	\$ 366.00	2.7	\$ 988.20

Date	Professional	Level	Description	 Rate	Hours	 Fees
5/18/2018	Gil Diaz, Pablo	Senior Associate	Prepare revenue enhancement initiative	\$ 429.00	2.2	\$ 943.80
			monthly report regarding Collection (Call)			
			Center to present the actual monthly			
			collections, among others as requested by F.			
			Parés (PR Internal Revenue Assistance			
			Secretary).	 		 
5/18/2018	Gil Diaz, Pablo	Senior Associate	Prepare revenue enhancement initiative	\$ 429.00	2.4	\$ 1,029.60
			monthly report regarding Medical Marihuana			
			to present the actual monthly collections,			
			among others as requested by F. Parés (PR			
			Internal Revenue Assistance Secretary).			
5/18/2018	Gil Diaz, Pablo	Senior Associate	Prepare revenue enhancement initiative	\$ 429.00	2.3	\$ 986.70
			monthly report regarding internet sales to			
			present the actual monthly collections, among			
			others as requested by F. Parés (PR Internal			
			Revenue Assistance Secretary).			 
5/18/2018	Marquez, Harry	Partner	Meet with C. Freire, M. Magallanes (Advisor	\$ 621.00	2.0	\$ 1,242.00
			Hacienda), I. Garcia (Hacienda) to discuss			
			reporting requirements of 1099k as one of the			
			revenue enhancement measures.	 		 
5/18/2018	Marquez, Harry	Partner	Meet with A. Pantojas (Hacienda), to discuss	\$ 621.00	2.7	\$ 1,676.70
			requirement of fiscal terminals and			
			transmission to agregador.	 		 
5/18/2018	Torres, Jose	Associate	Update changes to table including Incentives	\$ 366.00	2.7	\$ 988.20
			in the manufacturing sector as included in the			
			new proposed Incentives Code version May 5,			
			2018, as requested by R. Cruz (Under			
			Secretary of the PR Treasury)			 
5/18/2018	Torres, Jose	Associate	Update changes to table including Tax Credits	\$ 366.00	2.7	\$ 988.20
			Incentive by sector as included in the new			
			proposed Incentives Code version May 5,			
			2018, as requested by R. Cruz (Under			
			Secretary of the PR Treasury)			 
5/18/2018	Torres, Jose	Associate	Update changes to table including Municipal	\$ 366.00	2.6	\$ 951.60
			Incentives as included in the new proposed			
			Incentives Code version May 5, 2018, as			
			requested by R. Cruz (Under Secretary of the			
			PR Treasury)			 
5/20/2018	Marquez, Harry	Partner	Prepare presentation on individual taxpayers	\$ 621.00	2.0	\$ 1,242.00
			in order to illustrate the tax impact associated			
			with the changes on tax rates included on the			
			proposed tax reform, as requested by F. Pares			
			(Hacienda).	 		 
5/20/2018	Rodriguez, Felipe	Manager	Review presentation on example of winner	\$ 507.00	0.6	\$ 304.20
			requested by F. Pares (Hacienda), in order to			
			illustrate the tax impact associated with the			
			changes on tax rates included on the new			
			fiscal plan por Puerto Rico (version 2.0).			

Date	Professional	Level	Description	Rate	Hours	Fees
5/21/2018	Gil Diaz, Pablo	Senior Associate	Update work plan table to perform tax	\$ 429.00	1.9	\$ 815.10
			evasion studies to incorporate the status of			
			each activity as requested by M. Díaz			
			(consultant from Hacienda) to comply with			
			the 2018-2021 Strategic Plan issued by the			
			Puerto Rico Treasury Department.			
5/21/2018	Gil Diaz, Pablo	Senior Associate	Update work plan table to present Tax Reform	\$ 429.00	2.2	\$ 943.80
			to incorporate the status of each activity as			
			requested by M. Díaz (Hacienda) to comply			
			with the 2018-2021 Strategic Plan issued by			
		the Puerto Rico Treasury Dept.				
5/21/2018 Gil Diaz, Pablo	Senior Associate	Update work plan table for the establishment	\$ 429.00	1.9	\$ 815.10	
			of audit and control processes to incorporate			
			the status of each activity as requested by M.			
			Díaz (Hacienda) to comply with the 2018-2021			
			Strategic Plan issued by the Puerto Rico			
			Treasury Dept.			
5/21/2018	Gil Diaz, Pablo	Senior Associate	Update work plan table to establish alliances	\$ 429.00	2.1	\$ 900.90
			with agencies to incorporate the status of			
			each alliance as requested by M. Díaz			
			(consultant from Hacienda) to comply with			
			the 2018-2021 Strategic Plan issued by the			943.80 815.10 900.90 2,173.50 3,042.00
			Puerto Rico Treasury Department.			
5/21/2018	Marquez, Harry	Partner	Meet F. Pares (Hacienda), C. Colon(Advisor	\$ 621.00	3.5	\$ 2,173.50
			Hacienda) to discuss proposed amendments			
			to tax reform included in revised fiscal plan			
			for Puerto Rico (version 2.0).			
5/21/2018	Rodriguez, Felipe	Manager	Meet F. Pares (Hacienda), C. Colon(Advisor	\$ 507.00	6.0	\$ 3,042.00
			Hacienda) to discuss proposed amendments			
			to tax reform included in revised fiscal plan			
			for Puerto Rico (version 2.0).			
5/21/2018	Torres, Jose	Associate	Update changes on April Monthly Revenue	\$ 366.00	1.3	\$ 475.80
			Enhancements Initiatives Report related to			
			Call Center, as requested by F. Pares			
			(Assistant Secretary of the PR Treasury)	 		 
5/21/2018	Torres, Jose	Associate	Update Changes on April Monthly Revenue	\$ 366.00	1.2	\$ 439.20
			Enhancements Initiatives Report related to			
			Correspondence Audits, as requested by F.			
			Pares (Assistant Secretary of the PR Treasury)			
5/21/2018	Torres, Jose	Associate	Update Changes on April Monthly Revenue	\$ 366.00	1.3	\$ 475.80
			Initiatives Report related to Flexible			
			Payments, as requested by F. Pares (Assistant			
			Secretary of the PR Treasury)			

Date	Professional	Level	Description	Rate	Hours	Fees
5/22/2018	Gil Diaz, Pablo	Senior Associate	Review technical amendments of proposed Puerto Rico Tax Reform provided by C. Colón (consultant from PR Treasury Department) in order to update presentation for F. Parés (Assistant Secretary of Internal Revenue).	\$ 429.00	2.4	\$ 1,029.60
5/22/2018	Gil Diaz, Pablo	Senior Associate	Update presentation regarding the proposed Puerto Rico Tax Reform to incorporate individual income tax technical amendments provided by C. Colón (consultant from PR Treasury Department) for F. Parés (Assistant Secretary of Internal Revenue).	\$ 429.00	2.3	\$ 986.70
5/22/2018	Marquez, Harry	Partner	Meet with I. Garcia (Hacienda), D. Gonzalez(Advisor Hacienda) to discuss agreed upon procedures required by Hacienda in order to authorize merchants to collect 7% of sales and use tax on prepared foods.	\$ 621.00	2.5	\$ 1,552.50
5/22/2018	Ramos, Edwin	Manager	Prepare scenario for individual taxpayers using current tax reform, new tax reform and facts provided by R. Maldonado (Secretary of Treasury) for publishing at Hacienda social media pages.	\$ 507.00	2.1	\$ 1,064.70
5/22/2018	Ramos, Edwin	Manager	Prepare scenario for individual self employed taxpayers using current tax reform, new tax reform and facts provided by R. Maldonado (Secretary of Treasury) for publishing at Hacienda social media pages.	\$ 507.00	1.9	\$ 963.30
5/22/2018	Rodriguez, Felipe	Manager	Review updated presentation regarding the proposed Puerto Rico Tax Reform to incorporate individual income tax technical amendments provided by C. Colón (consultant from PR Treasury Department) for F. Parés (Assistant Secretary of Internal Revenue).	\$ 507.00	0.4	\$ 202.80
5/23/2018	Gil Diaz, Pablo	Senior Associate	Update presentation regarding the proposed Puerto Rico Tax Reform to incorporate corporation income tax technical amendments provided by C. Colón (consultant from PR Treasury Department) for F. Parés (Assistant Secretary of Internal Revenue).	\$ 429.00	2.8	\$ 1,201.20
5/23/2018	Gil Diaz, Pablo	Senior Associate	Update presentation regarding the proposed Puerto Rico Tax Reform to incorporate sales and use tax technical amendments provided by C. Colón (consultant from PR Treasury Department) for F. Parés (Assistant Secretary of Internal Revenue).	\$ 429.00	2.3	\$ 986.70

Date	Professional	Level	Description		Rate	Hours		Fees	
5/23/2018	Gil Diaz, Pablo	Senior Associate	Update presentation regarding the proposed Puerto Rico Tax Reform to incorporate administrative provisions technical	\$	429.00	2.9	\$	1,244.10	
			amendments provided by C. Colón (consultant						
			from PR Treasury Department) for F. Parés						
			(Assistant Secretary of Internal Revenue).						
5/23/2018	Marquez, Harry	Partner	Prepare additional examples requested by F.	\$	621.00	2.5	\$	1,552.50	
			Pares (Hacienda), in order to serve as test to						
			assess the tax based on changes included in						
			the proposed Tax Reform Bill.						
5/23/2018	Morla, Marcos	Senior Manager	Call with J. Barreto (PR Treasury - Audit	\$	546.00	0.8	\$	436.80	
			Division) to discuss formulas related to the						
			Correspondence Audit Revenue Initiative in						
			order to assist in the calculation of potential						
			collection estimates of cases.						
5/23/2018	Morla, Marcos	Senior Manager	Prepare changes of presentation requested by	\$	546.00	2.3	\$	1,255.80	
			F. Pares (PR Treasury Assistant Secretary of						
			Internal Revenue / Tax Policy) related to the						
			proposed Tax Reform Bill in order to include						
			amendments made by the House of						
- /22 /2040	/2040 Dans - Edwin		Representatives.		507.00			0.02.20	
5/23/2018	Ramos, Edwin	Manager	Continue to prepare new scenario of	\$	507.00	1.9	\$	963.30	
			individual taxpayers using current tax reform,						
			new tax reform and facts provided by R.						
				Maldonado (Secretary of Treasury) today, for					
			publishing at Hacienda social media pages.						
5/23/2018	Ramos, Edwin	Manager	Prepare new scenarios for individual self	\$	507.00	2.1	\$	1,064.70	
			employed taxpayers using current tax reform,						
			new tax reform and facts provided by R.						
			Maldonado (Secretary of Treasury) today, for						
			publishing at Hacienda social media pages.						
5/23/2018	Rodriguez, Felipe	Manager	Review additional examples requested by F.	\$	507.00	0.4	Ś	202.80	
	0 / 1	J	Pares (Hacienda), in order to serve as test to	·					
			assess the tax based on changes included in						
			the proposed Tax Reform Bill.						
5/23/2018	Torres, Jose	Associate	Research Tax Code to facilitate draft of	\$	366.00	2.9	\$	1,061.40	
			Incentives Code's bill, official document as						
			filed by the Senate of Puerto Rico on May 29,						
			2018, as requested by R. Cruz (Under						
			Secretary of the PR Treasury)						
5/23/2018	Torres, Jose	Associate	Review changes between Tax Incentives Acts	\$	366.00	2.9	\$	1,061.40	
			and the New Incentives Code's Bill as filed by						
			the Senate of Puerto Rico, as requested by R.						
			Cruz (Under Secretary of the PR Treasury)						

Date	Professional	Level	Description		Rate	Hours		Fees
5/24/2018	Gil Diaz, Pablo	Senior Associate	Review data related with the correspondence	\$	429.00	2.6	\$	1,115.40
			audit initiative provided by J. Barreto (from PR					
			Treasury Department) to prepare for meeting					
			with the Hacienda team.					
5/24/2018	Gil Diaz, Pablo	Senior Associate	Prepare May 21 - May 25 1 weekly report for	\$	429.00	1.6	\$	686.40
	•		R. Maldonado (Secretary of the Puerto Rico					
			Treasury Department) to present the revenue					
			initiatives key accomplishments,					
			recommendations, and upcoming tasks.					
5/24/2018	Gil Diaz, Pablo	Senior Associate	Meeting with J. Barreto (PR Treasury	\$	429.00	3.1	\$	1,329.90
-, ,	,		Department) and J. Torres (Deloitte) to	•				,
			discuss the data validation and status of tax					
			liability spreadsheet related to the					
			correspondence audits in order to advance					
			said revenue initiative.					
5/24/2018	Morla, Marcos	Senior Manager	Review information provided by M. Valentin	\$	546.00	2.8	Ś	1 528 80
3/24/2010	ivioria, iviarcos	Sellioi Mallagei	(PR Treasury) related to case selection of the	Ų	340.00	2.0	Ţ	1,520.00
			individuals with businesses in Puerto Rico in					
			order to ascertain compliance with collection estimates included in the Revised Fiscal Plan					
			for the Correspondence Audit Revenue					
- /24/2040			Initiative.		507.00			042.60
5/24/2018	Ramos, Edwin	Manager	Review analysis of PR Treasury publications	\$	507.00	1.8	\$	912.60
			regarding casualty loss deductions, as					
			requested by F. Pares (Assistant Secretary of					1,115.40  686.40  1,329.90  1,528.80  912.60  608.40  1,061.40  951.60
			the PR Treasury).					
5/24/2018	Ramos, Edwin	Manager	Review analysis regarding Correspondence	\$	507.00	1.2	\$	608.40
			Audits taxpayers data from 2015 returns in					
			order to provide suggestions to the audit					
			team for the preparation of next group of					
			notices, as requested by F. Pares (PR					
			Treasury).					
5/24/2018	Torres, Jose	Associate	Work on Tax Code research on PR Treasury	\$	366.00	2.9	\$	1,061.40
			publications regarding casualty loss					
			deductions, as requested by F. Pares					
			(Assistant Secretary of the PR Treasury).					
5/24/2018	Torres, Jose	Associate	Prepare analysis of Correspondence Audits'	\$	366.00	2.6	\$	951.60
			taxpayers data in order to request additional					
			information to J. Barreto(PR Treasury) as part					
			of the Correspondence Audit Revenue					
			Initiative, as requested by F. Pares (PR					
			Treasury).					
5/24/2018	Torres, Jose	Associate	Meeting with J. Barreto (PR Treasury Fiscal	\$	366.00	2.9	\$	1.061.40
. ,	,		Audit Dept.) and P. Gil (Deloitte) regarding	7				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			Correspondence Audit Initiative.					
5/25/2018	Gil Diaz, Pablo	Senior Associate	Review additional data provided by J. Barreto	¢	429 NN	2.1	Ś	900 90
J, 2J, 2010	GII DIAZ, FADIO	Jemoi Associate	(from PR Treasury Department) on May 25,	ڔ	723.00	2.1	ب	500.50
			2018 related to the correspondence audit					
			•					
			cases.					

Date	Professional	Level	Description		Rate	Hours		Fees
5/25/2018	Gil Diaz, Pablo	Senior Associate	Prepare summary with results of the review of data related to the correspondence audit	\$	429.00	2.3	\$	986.70
			cases provided by J. Barreto (PR Treasury					
			Department) on May 25, 2018 for meeting with the Hacienda team.					
5/25/2018	Marquez, Harry	Partner	Meet with F. Pares (Hacienda), C. Colon	Ś	621.00	3.0	Ś	1,863.00
	. , ,		(Advisor Hacienda) to discuss proposed	·				,
			amendments to tax reform included in revised					
			fiscal plan por Puerto Rico (version 2.0).					
5/25/2018	Morla, Marcos	Senior Manager	Review Strategic Plan of the Correspondence	\$	546.00	2.7	\$	1,474.20
			Audits as provided by M. Diaz (PR Treasury -					
			Consultant) in order to ascertain that the					
			same is in line with the timeline and activities					
			included within the revised Fiscal Plan.					
5/25/2018	Morla, Marcos	Senior Manager	Review presentation related to the process	\$	546.00	0.9	\$	491.40
			established for mitigating abuse on the					
			deduction of catastrophic losses in order to					
			include savings from the controls as part of					
	/25/2018 Rodriguez, Felipe		the Revenue Initiatives.					
5/25/2018		Manager	Meet with F. Pares (Hacienda), C. Colon	\$	507.00	2.6	\$	1,318.20
			(Advisor Hacienda) to discuss proposed					
			amendments to tax reform included in revised					
			fiscal plan for Puerto Rico (version 2.0).					
5/25/2018	Torres, Jose	Associate	Work on Tax Code research on treatment of	\$	366.00	2.6	\$	951.60
			losses due to damages caused by Hurricanes					
			Irma & Maria to be included in the Casualty					
		Loss	Loss Deductions' Presentation for discussion					
			before the Financial Oversight & Management					
E /2E /2019	Torros Jose	Associate	Board.	Ś	366.00	2.7	ċ	988.20
5/25/2018	Torres, Jose	Associate	Research Publications issued by the PR Treasury regarding treatment of losses due to	Ş	300.00	2.7	Ş	900.20
			damages caused by Hurricanes Irma & Maria					
			to be included in the Casualty Loss					
			Deductions' Presentation for discussion					
			before the Financial Oversight & Management					
			Board.					
5/25/2018	Torres, Jose	Associate	Prepare presentation on Casualty Loss	\$	366.00	2.7	\$	988.20
			Deductions to be included as a revenue					
			enhancement measure, as requested by F.					
			Pares (Assistant Secretary of the PR Treasury)					
			for discussion before the Financial Oversight					
			and Management Board.					
5/29/2018	Gil Diaz, Pablo	Senior Associate	Review additional technical amendments to	\$	429.00	2.8	\$	1,201.20
			proposed Puerto Rico Tax Reform provided by					
			C. Colón (consultant from PR Treasury					
			Department) on May 29, 2018 in order to					
			update presentation for F. Parés (Assistant					
			Secretary of Internal Revenue).					

Date	Professional	Level	Description		Rate	Hours		Fees					
5/29/2018	Marquez, Harry	Partner	Review presentation on tax reform included in	\$	621.00	1.0	\$	621.00					
			the proposed Tax Code based on a new										
			version of the proposed fiscal plan.										
5/29/2018	Marquez, Harry	Partner	Review presentation of amendments of tax	\$	621.00	1.0	\$	621.00					
			reform included in the proposed Tax										
			Incentives Code based on a new version of the										
			proposed fiscal plan, requested by R. Cruz										
			(Hacienda).										
5/29/2018	Morla, Marcos	Senior Manager	Review Internal Revenue Service industry data	Ś	546.00	2.8	\$	1,528.80					
	•	· ·	for 2015 in order to prepare analysis of	·			•	,					
			comparison of usage of deduction for tax										
			purposes with taxpayers in Puerto Rico in										
			order to assist in the implementation of the										
			Correspondence Audit Revenue Initiative for										
			Individuals with businesses.										
5/29/2018	Morla, Marcos	Senior Manager	Call with D. Gonzalez (Owner CPA David	\$	546.00	0.4	ς	218.40					
3/23/2010	Wioria, Warcos	Schiol Manager	Gonzalez) to discuss process been designed	Y	540.00	0.4	Y	210.40					
			for the implementation of Agreed Upon										
			Procedures as part of the requirement for										
			•										
			registration of Restaurants in order to										
			participate in the reduction of Sales and Use										
F /20 /2040	0/2040	C : D 4	Tax rate on processed foods.	ć	F 4 C 0 O	2.6	ċ	4 440 60					
5/29/2018	Morla, Marcos	Senior ivianager	Review data gathering worksheet related to	\$	546.00	2.6	\$	1,419.60					
			the process been designed for the										
			implementation of Agreed Upon Procedures										
			as part of the requirement for registration of										
								Restaurants in order to participate in the					
											reduction of Sales and Use Tax rate on		
			processed foods.										
5/29/2018	Morla, Marcos	Senior Manager	Review various analysis from	\$	546.00	3.0	\$	1,638.00					
			PriceWaterhouseCoopers related to their										
			analysis as part of the drafting of the										
			proposed Tax Incentives Code to assess										
			whether collection estimates were made on										
			various of the proposed changes.										
5/29/2018	Ramos, Edwin	Manager	Review Allowable Deduction' slide to be	\$	507.00	1.8	\$	912.60					
			included in the Casualty Loss Deductions'										
			Presentation for discussion before the										
			Financial Oversight and Management Board,										
			as requested by F. Pares (Assistant Secretary										
			of the PR Treasury).										
5/29/2018	Ramos, Edwin	Manager	Review presentation on Casualty Loss	\$	507.00	2.2	Ś	1,115.40					
	•	Ü	Deductions to be included as a revenue	·				,					
			enhancement measure, as requested by F.										
			Pares (Assistant Secretary of the PR Treasury)										
			for discussion before the Financial Oversight										
			and Management Board.										
5/29/2018	Rodriguez, Felipe	Manager	Review presentation on tax reform included in	Ċ	507.00	0.6	¢	304.20					
2/23/2018	nouriguez, relipe	ivialiagei	the proposed Tax Code based on a new	ډ	307.00	0.6	Ş	304.20					
			version of the proposed fiscal plan.										

Date	Professional	Level	Description		Rate	Hours		Fees
5/29/2018	Torres, Jose	Associate	Prepare the Introduction slide to be included	\$	366.00	2.9	\$	1,061.40
			in the Casualty Loss Deductions' Presentation					
			for discussion before the Financial Oversight					
			& Management Board, as requested by F.					
			Pares (Assistant Secretary of the PR Treasury)					
5/29/2018	Torres, Jose	Associate	Prepare the Allowable Deductions' slide to be	¢	366.00	2.4	¢	878.40
3/23/2018	101163, 3036	Associate	included in the Casualty Loss Deductions'	Ļ	300.00	2.4	Ų	070.40
			•					
			Presentation for discussion before the					
			Financial Oversight and Management Board,					
			as requested by F. Pares (Assistant Secretary					
5 /20 /2040			of the PR Treasury)		266.00			4 024 00
5/29/2018	Torres, Jose	Associate	Prepare the Department Controls' slide to be	\$	366.00	2.8	\$	1,024.80
			included in the Casualty Loss Deductions'					
			Presentation for discussion before the					
			Financial Oversight and Management Board,					
			as requested by F. Pares (Assistant Secretary					
			of the PR Treasury)					
5/30/2018	Gil Diaz, Pablo	Senior Associate	Update presentation regarding the proposed	\$	429.00	2.8	\$	1,201.20
			Puerto Rico Tax Reform to incorporate					
			additional technical amendments provided by					
			C. Colón (consultant from PR Treasury					
			Department) on May 29, 2018 for F. Parés					
			(Assistant Secretary of Internal Revenue).					
5/30/2018	Marquez, Harry	Partner	Review new information provided by R. Cruz	\$	621.00	2.3	\$	1,428.30
3/30/2010	ivial quez, riarry	rartifer	(Hacienda), related to the tax grants cuts in	Y	021.00	2.3	Y	1,420.50
			order to identify key changes that would					
			require further analysis of the impact on					
			collections as part of the new proposed tax					
F /20 /2010	Manage	Doubles	incentive code.	ć	C21 00	1.2	<u>,</u>	745 20
5/30/2018	Marquez, Harry	Partner	Analysis on Incentives Code fiscal impact	\$	621.00	1.2	Þ	745.20
			along with the Tax Reform changes in order to					
			comply with the requirements provided in the					
			new revised Fiscal Plan, as requested by F.					
			Pares (Hacienda).					
5/30/2018	Morla, Marcos	Senior Manager	Meeting with R. Cruz (PR Treasury) and J.	\$	546.00	1.4	\$	764.40
			Torres (Deloitte) to discuss the effect of					
			changes in the Incentives Code as filed by the					
			House of Representatives of PR to be used as					
			part of Hacienda's Public Hearings.					
5/30/2018	Morla, Marcos	Senior Manager	Review various analysis prepared by V2A	\$	546.00	2.7	\$	1,474.20
			related to the analysis of the different					
			incentives acts analyzed as part of the					
			proposed Tax Incentives Code and the					
			methodology used to calculate the Return of					
			Investment of the different Acts in order to					
			assist with the drafting of the memo to be					
			used by R. Cruz (PR Treasury - Under					
			, , ,					
			-					
			Secretary) on the Public Hearings of the Incentives Code.					

Date	Professional	Level	Description	Rate	Hours	Fees
5/30/2018	Morla, Marcos	Senior Manager	Review monthly collections report to be filed	\$ 546.00	2.1	\$ 1,146.60
			with the Oversight Board in order to be able			
			to adjust baselines, projections, and list of			
			Revenue Initiatives as included in the			
			Certified New Fiscal Plan.	 		 
5/30/2018	Ramos, Edwin	Manager	Review analysis on tax rates differences	\$ 507.00	2.1	\$ 1,064.70
			between general application activities in			
			comparison with activities for Individuals			
			included in the new tax Incentives code			
			version May 29, 2018, as requested by R. Cruz			
			(Under Secretary of the PR Treasury).	 		 
5/30/2018	Ramos, Edwin	Manager	Review analysis on tax rates differences	\$ 507.00	2.2	\$ 1,115.40
			between general application activities in			
			comparison with Small and Medium Size			
			Entities activities included in the new tax			
			Incentives code version May 29, 2018, as			
			requested by R. Cruz (PR Treasury).			
5/30/2018	30/2018 Ramos, Edwin	Manager	Review analysis on tax rates differences	\$ 507.00	2.1	\$ 1,064.70
			between general application activities in			
			comparison with Vieques and Culebras			
			activities included in the new tax Incentives			
			Code version May 29, 2018, as requested by			
			R. Cruz (PR Treasury).			
5/30/2018	Ramos, Edwin	Manager	Prepare analysis on Incentives Code fiscal	\$ 507.00	1.6	\$ 811.20
			impact along with the Tax Reform changes in			
			order to comply with the requirements			
			provided in the new revised Fiscal Plan, as			
			requested by F. Pares (Hacienda).			
5/30/2018	Rodriguez, Felipe	Manager	Review new information provided by R. Cruz	\$ 507.00	0.6	\$ 304.20
			(Hacienda), related to the tax grants cuts in			
			order to identify key changes that would			
			require further analysis to assess the impact			
			on collections as part of the new proposed tax			
			incentive code.			
5/30/2018	Rodriguez, Felipe	Manager	Review analysis on Incentives Code fiscal	\$ 507.00	0.3	\$ 152.10
			impact along with the Tax Reform changes in			
			order to assess compliance with the			
			requirements provided in the new revised			
			Fiscal Plan, as requested by F. Pares			
			(Hacienda).			
5/30/2018	Torres, Jose	Associate	Prepare analysis on tax rates differences	\$ 366.00	1.8	\$ 658.80
			between general application activities in			
			comparison with activities for Individuals			
			included in the Incentives code filed version			
			May 29, 2018, as requested by R. Cruz (PR			
			Treasury).			

Date	Professional	Level	Description		Rate	Hours		Fees
5/30/2018	Torres, Jose	Associate	Prepare analysis on tax rates differences	\$	366.00	1.6	\$	585.60
			between general application activities in					
			comparison with Small & Medium Size					
			Entities activities included in the Incentives					
			code filed version May 29, 2018, as requested					
			by R. Cruz (PR Treasury).					
5/30/2018	Torres, Jose	Associate	Prepare analysis on tax rates differences	\$	366.00	1.7	\$	622.20
			between general application activities in					
			comparison with Vieques & Culebras activities					
			included in the Incentives Code filed version					
			May 29, 2018, as requested by R. Cruz (PR					
			Treasury).					
5/30/2018	Torres, Jose	Associate	Prepare analysis on tax rates differences	Ś	366.00	1.8	\$	658.80
-,,	·		between general application activities in	•			,	
			comparison with Exportation of Goods &					
			Services activities included the Incentives					
			code filed version May 29, 2018, as requested					
			by R. Cruz (PR Treasury).					
5/30/2018	Torres, Jose	Associate	Participate in meeting with R. Cruz (PR	\$	366.00	1.4	Ś	512.40
3,30,2010	101163, 3036	7133001410	Treasury) and M. Morla (Deloitte) to discuss	Ψ	300.00		Υ	312.10
			the effect of changes in the Incentives Code as					
			filed by the House of Representatives of PR to					
			be used as part of Hacienda's Public Hearings.					
			be used as part of flacienta s rubile flearings.					
5/31/2018	Gil Diaz, Pablo	Senior Associate	Prepare presentation regarding the revised	Ś	429.00	2.7	Ś	1,158.30
3,31,2010	0 2,	506.7.5556.416	New Fiscal Plan for Puerto Rico for the	Ψ.	.23.00	,	Ψ.	2,230.00
			Governor as requested by R. Maldonado (PR					
			Treasury Department Secretary).					
5/31/2018	Morla, Marcos	Senior Manager	Call with R. Cruz (PR Treasury - Under	\$	546.00	1.3	Ġ	709.80
3/31/2010	ivioria, iviarcos	Schlor Manager	Secretary) to discuss revised collection	Ţ	340.00	1.5	Y	703.00
			estimates included in the New Fiscal Plan in					
			order to assess amounts needed to be					
			collected by the proposed Tax Incentives Code.					
5/31/2018	Morla Marcos	Sonior Managor		Ś	546.00	2.4	ċ	1,310.40
3/31/2016	Morla, Marcos	Sellioi Mallagei	Review various analysis of impact in	Ş	340.00	2.4	Ş	1,510.40
			collections of the new Tax Incentives given by					
			the proposed Tax Incentives Code provided by					
			E. Rios (PR Treasury - Assistant Secretary of					
			Economic Affairs) in order to compare					
			collection estimates to the ones included in					
E /24 /2046	NA-ul- NA	Contour 5.4	the New Fiscal Plan.	ć	F 4 C 0 C			4 474 66
5/31/2018	Morla, Marcos	Senior Manager	Prepare presentation requested by R.	\$	546.00	2.7	>	1,474.20
			Maldonado (PR Secretary of Treasury) related					
			to summary of implementation process of the					
			Tax Reform and the different Revenue					
			Initiatives included in the New Fiscal Plan to					
			be used in meeting with the Governor.					

Date	Professional	Level	Description	<b>.</b>	Rate	Hours		Fees
5/31/2018	Morla, Marcos	Senior Manager	Review information related to the discovery	\$	546.00	2.2	\$	1,201.20
			of data related to the Sales and Use Tax					
			Correspondence Audits Revenue Initiatives in					
			order to calculate estimated collections of the					
			selected cases to ascertain compliance with					
			projections included in the New Fiscal Plan.					
5/31/2018	Ramos, Edwin	Manager	Review tax reform financing source detail	\$	507.00	2.8	\$	1,419.60
			included on the fiscal plan issued on April 5,					
			2018 to prepare summary for R. Maldonado					
			(Secretary of Treasury) to be used on					
			presentation to Governor.					
5/31/2018	Ramos, Edwin	Manager	Meet with E. Rios (Hacienda) to request	\$	507.00	1.3	\$	659.10
	•	· ·	discuss revenue metrics needed as of today in				•	
			order to include summary or revenues in					
			presentation requested by R. Maldonado					
			(Secretary of Treasury) to be provided to					
			Governor.					
5/31/2018	Ramos, Edwin	Manager	Prepare summary report of the revenue	Ś	507.00	2.6	Ś	1.318.20
, ,	-,	· ·	initiatives originally established on the fiscal	·				,
			plan that include current status, future state					
			and collections.					
5/31/2018	Ramos, Edwin	Manager	Review final version of the presentation	Ś	507.00	1.3	Ś	659.10
-, - ,			prepared regarding the revenue initiatives				•	1,419.60
			status, future state and collections requested					
			by R. Maldonado (Secretary of Treasury).					
			<i>ay</i>					
5/31/2018	Torres, Jose	Associate	Prepare analysis on tax rates differences	\$	366.00	1.6	\$	585.60
			between general application activities in					
			comparison with Finance, Investments &					
			Insurance activities included the Incentives					
			Code filed version May 29, 2018, as requested					
			by R. Cruz (PR Treasury).					
5/31/2018	Torres, Jose	Associate	Prepare analysis on tax rates differences	\$	366.00	1.6	\$	585.60
	•		between general application activities in					
			comparison with Tourism activities included					
			the Incentives Code filed version May 29,					
			2018, as requested by R. Cruz (PR Treasury).					
E /21 /2019	Torros loso	Accociata	Droppro applysis on the sates differences	۲.	266.00	1 7	ć	622.20
2/21/2019	Torres, Jose	Associate	Prepare analysis on tax rates differences	۶	366.00	1.7	Ģ	022.20
			between general application activities in comparison with Manufacturing activities					
			included the Incentives Code filed version					
			May 29, 2018, as requested by R. Cruz (PR					
E /24 /2040	Tauras I	A	Treasury).		266.00		<u>,</u>	F42.40
5/31/2018	Torres, Jose	Associate	Prepare analysis on tax rates differences	\$	366.00	1.4	\$	512.40
			between general application activities in					
			comparison with Infrastructure & Green					
			Energy activities included the Incentives Code					
			filed version May 29, 2018, as requested by R.					
			Cruz (PR Treasury).					

# **CATEGORY: FY18 Tax Revenue Enhancement Initiatives**

Date	Professional	Level	Description	Rate	Hours	F	Fees
5/31/2018	Torres, Jose	Associate	Prepare analysis on tax rates differences	\$ 366.00	2.7	\$	988.20
			between general application activities in				
			comparison with Transportation by Air & Sea,				
			Cruises, & Film activities included the				
			Incentives Code filed version May 29, 2018, as				
			requested by R. Cruz (PR Treasury).				
5/31/2018	Torres, Jose	Associate	Meeting with R. Cruz to discuss the summary	\$ 366.00	1.4	\$	512.40
			prepared with the changes in the new tax				
			Incentives Code as filed by the House of				
			Representatives of PR.				

**Total DFAS Third Interim - FY18 Tax Revenue Enhancement Initiatives** 

2,639.2 \$ 1,276,373.10

oyle, John oyle, John oyle, John	Managing Director (MD)  Managing Director (MD)  Managing Director (MD)  Managing Director (MD)	Draft summary of notes from the EY FY19 Budget conference call in preparation of meeting with the J Aponte (OMB) to discuss key points to include in FY19 budget process.  Review summary of voluntary retirement requests (approved per agency) prepared by OMB to incorporate information into the FY19 analysis.  Prepare FY19 budget meeting EY meeting by reviewing submitted milestone lists, status of open diligence items in order to identify next action steps.  Call with J. Gabb, C. Pizzo (Deloitte), A. Chepenick, J. Porepa, S. Panagiotakis (EY), A.	\$ \$	585.00 585.00 585.00	0.3		175.50 175.50 234.00
Poyle, John	Managing Director (MD)  Managing Director (MD)  Managing	meeting with the J Aponte (OMB) to discuss key points to include in FY19 budget process.  Review summary of voluntary retirement requests (approved per agency) prepared by OMB to incorporate information into the FY19 analysis.  Prepare FY19 budget meeting EY meeting by reviewing submitted milestone lists, status of open diligence items in order to identify next action steps.  Call with J. Gabb, C. Pizzo (Deloitte), A. Chepenick, J. Porepa, S. Panagiotakis (EY), A.	\$				
Poyle, John	Director (MD)  Managing Director (MD)  Managing	key points to include in FY19 budget process.  Review summary of voluntary retirement requests (approved per agency) prepared by OMB to incorporate information into the FY19 analysis.  Prepare FY19 budget meeting EY meeting by reviewing submitted milestone lists, status of open diligence items in order to identify next action steps.  Call with J. Gabb, C. Pizzo (Deloitte), A. Chepenick, J. Porepa, S. Panagiotakis (EY), A.	\$				
Poyle, John	Director (MD)  Managing Director (MD)  Managing	Review summary of voluntary retirement requests (approved per agency) prepared by OMB to incorporate information into the FY19 analysis.  Prepare FY19 budget meeting EY meeting by reviewing submitted milestone lists, status of open diligence items in order to identify next action steps.  Call with J. Gabb, C. Pizzo (Deloitte), A. Chepenick, J. Porepa, S. Panagiotakis (EY), A.	\$				
Poyle, John	Director (MD)  Managing Director (MD)  Managing	requests (approved per agency) prepared by OMB to incorporate information into the FY19 analysis.  Prepare FY19 budget meeting EY meeting by reviewing submitted milestone lists, status of open diligence items in order to identify next action steps.  Call with J. Gabb, C. Pizzo (Deloitte), A. Chepenick, J. Porepa, S. Panagiotakis (EY), A.	\$				
	Managing Director (MD) Managing	OMB to incorporate information into the FY19 analysis.  Prepare FY19 budget meeting EY meeting by reviewing submitted milestone lists, status of open diligence items in order to identify next action steps.  Call with J. Gabb, C. Pizzo (Deloitte), A. Chepenick, J. Porepa, S. Panagiotakis (EY), A.		585.00	0.4	\$	234.00
	Director (MD)  Managing	analysis.  Prepare FY19 budget meeting EY meeting by reviewing submitted milestone lists, status of open diligence items in order to identify next action steps.  Call with J. Gabb, C. Pizzo (Deloitte), A. Chepenick, J. Porepa, S. Panagiotakis (EY), A.		585.00	0.4	\$	234.00
	Director (MD)  Managing	Prepare FY19 budget meeting EY meeting by reviewing submitted milestone lists, status of open diligence items in order to identify next action steps.  Call with J. Gabb, C. Pizzo (Deloitte), A. Chepenick, J. Porepa, S. Panagiotakis (EY), A.		585.00	0.4	\$	234.00
	Director (MD)  Managing	reviewing submitted milestone lists, status of open diligence items in order to identify next action steps. Call with J. Gabb, C. Pizzo (Deloitte), A. Chepenick, J. Porepa, S. Panagiotakis (EY), A.		585.00	0.4	\$	234.00
oyle, John	Managing	open diligence items in order to identify next action steps. Call with J. Gabb, C. Pizzo (Deloitte), A. Chepenick, J. Porepa, S. Panagiotakis (EY), A.	\$				
Ooyle, John		action steps.  Call with J. Gabb, C. Pizzo (Deloitte), A.  Chepenick, J. Porepa, S. Panagiotakis (EY), A.	\$				
oyle, John		Call with J. Gabb, C. Pizzo (Deloitte), A. Chepenick, J. Porepa, S. Panagiotakis (EY), A.	\$				
oyle, John		Chepenick, J. Porepa, S. Panagiotakis (EY), A.	Ş				
	Director (MD)			585.00	0.5	\$	292.50
		Mendez, (AAFAF), R. Goderich (Hacienda), S.					
		Rodriguez (FOMB) to discuss FY 19 budget					
		process, related milestone materials.					
oyle, John	Managing	Meeting with J Aponte (OMB) to review list of	\$	585.00	0.5	\$	292.50
	Director (MD)	EY open issues for FY18/FY19 budgeting					
		process for purpose of developing next steps					
oyle, John	Managing	Review Consolidated Agency budget analysis -	\$	585.00	0.5	\$	292.50
	Director (MD)	FY18 roll forward FY19 to identify material					
	variances to be discussed with OMB as part of						
		FY19 review.					
oyle, John	Managing	Review draft of PAYGO analysis used in	\$	585.00	0.5	\$	292.50
	Director (MD)	connection with FY18/FY19 Fiscal Plan					
		compiled by third party to understand impact					
		on current FY19 budget.					
oyle, John	Managing	Review fund account activity details as	\$	585.00	0.6	\$	351.00
	Director (MD)	provided by R. Guerra (Hacienda) in					
		preparation for meeting with EY to discuss					
		agencies headcounts as part of the FY19					
		analysis.					
oyle, John			\$	585.00	0.8	\$	468.00
	Director (MD)						
oyle, John		• • • • • • • • • • • • • • • • • • • •	Ş	585.00	1.0	\$	585.00
	Director (MD)						
		Funds) and other EY agenda items.					
oyle, John			\$	585.00	1.1	\$	643.50
	טוופכנטו (ועוט)						
		<i>o</i> , <i>o</i>					
		• •					
	oyle, John oyle, John oyle, John oyle, John	Director (MD)  Oyle, John Managing Director (MD)	Director (MD) EY open issues for FY18/FY19 budgeting process for purpose of developing next steps  Poyle, John Managing Review Consolidated Agency budget analysis - Director (MD) FY18 roll forward FY19 to identify material variances to be discussed with OMB as part of FY19 review.  Poyle, John Managing Review draft of PAYGO analysis used in compiled by third party to understand impact on current FY19 budget.  Poyle, John Managing Review fund account activity details as provided by R. Guerra (Hacienda) in preparation for meeting with EY to discuss agencies headcounts as part of the FY19 analysis.  Poyle, John Managing Review Drug Court transfers received by OMB to incorporate budget appropriation requests into the FY19 budget analysis.  Poyle, John Managing Call with J. Doyle, J. Gabb (Deloitte), A. Mendez, (AAFAF), R. Goderich (Hacienda), S. Rodriguez (FOMB) to discuss milestone #2 (as defined by FOMB, regarding Special Revenue Funds) and other EY agenda items.	Director (MD) EY open issues for FY18/FY19 budgeting process for purpose of developing next steps  Director (MD) FY18 roll forward FY19 to identify material variances to be discussed with OMB as part of FY19 review.  Director (MD) Review draft of PAYGO analysis used in \$ Director (MD) Connection with FY18/FY19 Fiscal Plan compiled by third party to understand impact on current FY19 budget.  Director (MD) Provided by R. Guerra (Hacienda) in preparation for meeting with EY to discuss agencies headcounts as part of the FY19 analysis.  Director (MD) Managing Review Drug Court transfers received by OMB \$ Director (MD) to incorporate budget appropriation requests into the FY19 budget analysis.  Doyle, John Managing Call with J. Doyle, J. Gabb (Deloitte), A. \$ Director (MD) Chepenick, J. Porepa, S. Panagiotakis (EY), A. Mendez, (AAFAF), R. Goderich (Hacienda), S. Rodriguez (FOMB) to discuss milestone #2 (as defined by FOMB, regarding Special Revenue Funds) and other EY agenda items.  Doyle, John Managing Review Agency transfers analysis prepared by \$ Director (MD) J Gabb (Deloitte) in connection with FY19 review of agency budget submissions to understand transfer population to include in	Director (MD) EY open issues for FY18/FY19 budgeting process for purpose of developing next steps  Director (MD) FY18 roll forward FY19 to identify material variances to be discussed with OMB as part of FY19 review.  Director (MD) Connection with FY18/FY19 Fiscal Plan compiled by third party to understand impact on current FY19 budget.  Director (MD) Director (MD) Review drad account activity details as provided by R. Guerra (Hacienda) in preparation for meeting with EY to discuss agencies headcounts as part of the FY19 analysis.  Doyle, John Managing Review Drug Court transfers received by OMB \$ 585.00 byle, John Managing Review Drug Court transfers received by OMB \$ 585.00 byle, John Managing Call with J. Doyle, J. Gabb (Deloitte), A. \$ 585.00 byle, John Managing Call with J. Doyle, J. Gabb (Deloitte), A. \$ 585.00 byle, John Managing Call with J. Doyle, J. Gabb (Deloitte), A. S. Rodriguez (FOMB) to discuss milestone #2 (as defined by FOMB, regarding Special Revenue Funds) and other EY agenda items.  Doyle, John Managing Review Agency transfers analysis prepared by \$ 585.00 byle, John Managing Review Agency transfers analysis prepared by \$ 585.00 byle, John Managing Review Agency transfers analysis prepared by \$ 585.00 byle, John Managing Review Agency transfers analysis prepared by \$ 585.00 byle, John Managing Review Agency transfers analysis prepared by \$ 585.00 byle, John Managing Review Agency transfers analysis prepared by \$ 585.00 byle, John Managing Review Agency transfers analysis prepared by \$ 585.00 byle, John Managing Review Agency transfers analysis prepared by \$ 585.00 byle, John Managing Review Agency transfers analysis prepared by \$ 585.00 byle, John Byle Byle Byle Byle Byle Byle Byle Byle	Director (MD) EY open issues for FY18/FY19 budgeting process for purpose of developing next steps  Director (MD) FY18 roll forward FY19 to identify material variances to be discussed with OMB as part of FY19 review.  Director (MD) EY18 roll forward FY19 to identify material variances to be discussed with OMB as part of FY19 review.  Director (MD) Connection with FY18/FY19 Fiscal Plan compiled by third party to understand impact on current FY19 budget.  Director (MD) provided by R. Guerra (Hacienda) in preparation for meeting with EY to discuss agencies headcounts as part of the FY19 analysis.  Director (MD) to incorporate budget appropriation requests into the FY19 budget analysis.  Director (MD) Call with J. Doyle, J. Gabb (Deloitte), A. \$ 585.00 0.8 Ole, J. Porepa, S. Panagiotakis (EY), A. Mendez, (AAFAF), R. Goderich (Hacienda), S. Rodriguez (FOMB) to discuss milestone #2 (as defined by FOMB, regarding Special Revenue Funds) and other EY agenda items.	Director (MD) EY open issues for FY18/FY19 budgeting process for purpose of developing next steps  Director (MD) FY18 roll forward FY19 to identify material variances to be discussed with OMB as part of FY19 review.  Director (MD) Connection with FY18/FY19 Fiscal Plan compiled by third party to understand impact on current FY19 budget.  Director (MD) Director (MD) Provided by R. Guerra (Hacienda) in preparation for meeting with EY to discuss agencies headcounts as part of the FY19 analysis.  Director (MD) September 2 analysis.  Director (MD) Chepenick, J. Porepa, S. Panagiotakis (EY), A. Mendez, (AAFAF), R. Goderich (Hacienda), S. Rodriguez (FOMB) to discuss milestone #2 (as defined by FOMB, regarding Special Revenue Funds) and other EY agenda items.  Director (MD) J Gabb (Deloitte) in connection with FY19 review of agency budget submissions to understand transfer population to include in

Date	Professional	Level	Description	,,,,,,,,,,	Rate	Hours	<b>.</b>	Fees
2/1/2018	Gabb, James	Senior Manager	Meeting with C. Pizzo (Deloitte) to discuss	\$	546.00	0.3	\$	163.80
			staffing levels including work plan					
			assignments for the next 90 days on the					
			budget work stream.					
2/1/2018	Gabb, James	Senior Manager	Call (partial) with C. Pizzo (Deloitte), A.	\$	546.00	0.5	\$	273.00
			Chepenick, J. Porepa, S. Panagiotakis (EY), A.					
			Mendez, (AAFAF), R. Goderich (Hacienda), S.					
			Rodriguez (FOMB).					
2/1/2018	Gabb, James	Senior Manager	Prepare analysis of transitory cost savings	\$	546.00	2.3	\$	1,255.80
		_	presented in the third party model 1/8/18					
			compared to FY19 / FY18 Sabana files for					
			agencies that submitted in Modulo for FY19					
			to include in payroll analysis.					
2/1/2018	018 Gabb, James Senio	Senior Manager	Review the FY19 budget workpapers for the	\$	546.00	2.4	\$	1,310.40
_, _,	/1/2018 Gabb, James Senic		Department of Health including analyses	т.			•	_,,,,
			questions for the agency / OMB manager in					
			preparation for due diligence process as part					
			of the FY 19 budget analysis.					
2/1/2018	Gabb, James	Senior Manager	Update the schedule of FY19 Fiscal Plan as	\$	546.00	2.8	Ś	1,528.80
2/1/2010	Gubb, Junies	Semon Manager	reported compared to FY19 Fiscal Plan as	Y	340.00	2.0	Y	1,520.00
			adjusted to include FY18, dollar change,					
			percent change to utilize in Fiscal Plan to					
			Budget comparison.					
2/1/2018	Pereira, Ravin	Manager	Prepare a questionnaire for the Firefighters	\$	507.00	2.3	¢	1,166.10
2/1/2010	r erena, naviii	Wanager	Agency, for all identified anomalies between	Ţ	307.00	2.5	Y	1,100.10
			the FY19 budget as compared to FY18 on a					
			concept as well as object level, to send to					
2/1/2010	Doroiro Dovin	Managar	OMB to obtain supporting documentation.	Ċ	F07.00	2.5	<u>,</u>	1 267 50
2/1/2018	Pereira, Ravin	Manager	Prepare a FY18-FY19 program level budget	\$	507.00	2.5	Ş	1,267.50
			bridge for the Firefighters agency, to account					
			for deployment/FY18 reconciliation					
			adjustments, to create a leveled comparison					
			between programs, to send to OMB to obtain					
2/4/2040	D: 01 :		supporting documents.					462.00
2/1/2018	Pizzo, Chris	Senior Manager	Team status update call, including C. Young, J.	Ş	546.00	0.3	Ş	163.80
			Doyle, T. Hurley, V. Soran, J. Gabb, D. Carey					
			(all Deloitte) to inform the team of status of					
			Milestone 1 progress (as required by FOMB,					
			regarding inventory list of agencies), to enable					
			sharing of information across work streams /					
			avoid potential duplication of efforts access					
			work streams.					
2/1/2018	Pizzo, Chris	Senior Manager	Meeting with J. Gabb (Deloitte) to discuss	\$	546.00	0.3	\$	163.80
			staffing levels including work plan					
			assignments for the next 90 days on the					
			budget work stream.					
2/1/2018	Pizzo, Chris	Senior Manager	Review the FY19 budget analysis for the	\$	546.00	0.4	\$	218.40
			Department of Corrections including the due					
			diligence questions for the agency / OMB					
			manager in preparation FY19 review.					

Date	Professional	Level	Description	,,,,,,,,,,	Rate	Hours		Fees
2/1/2018	Pizzo, Chris	Senior Manager	Call (partial) with J. Doyle, J. Gabb (Deloitte),	\$	546.00	0.5	\$	273.00
			A. Chepenick, J. Porepa, S. Panagiotakis (EY),					
			A. Mendez, (AAFAF), R. Goderich (Hacienda),					
			S. Rodriguez (FOMB) to discuss updates					
			related to Milestone #4.					
2/1/2018	Pizzo, Chris	Senior Manager	Compare the transitory cost savings included	\$	546.00	0.9	\$	491.40
		_	in the third party financial model for the FY19					
			Fiscal Plan to the Sabana file dated 1/23/18					
			by agency to understand differences in					
			budgeted/projected amounts fore each					
			agency.					
2/1/2018	Pizzo, Chris	Senior Manager	Update the schedule of FY19 Fiscal Plan as	Ś	546.00	2.1	Ś	1,146.60
_, _,	,		reported compared to FY19 Fiscal Plan as	*			•	_,_ :::::
		adjusted to include FY18, dollar change,						
			percent change.					
2/1/2018	1/2018 Pizzo, Chris	Senior Manager	Prepare analysis of transitory cost savings	\$	546.00	2.1	\$	1,146.60
2, 1, 2010	1/2016	Seriioi ividilagei	presented in the third party model 1/8/18	Y	3 10.00		Υ	1,110.00
			compared to FY19 / FY18 Sabana files for					
			agencies that submitted in Modulo for FY19					
			as part of FY19' review.					
2/1/2018	Shupe Bryan	Manager	Prepare analysis of Legal Bases for Emergency	Ċ	507.00	0.8	ċ	405.60
2/1/2010	Shupe, Bryan	Manager		Ş	307.00	0.6	Ş	405.00
			Medical Services Corps to present					
			descriptions of the Agency's programs & their					
			legal bases in order to asses for any potential					
2/4/2040	Characa Danasa	N.4	discrepancies	ć	507.00	4.6	ċ	044.20
2/1/2018	Shupe, Bryan	Manager	Prepared analysis for Emergency Medical	\$	507.00	1.6	Ş	811.20
			Services Corps - Concept level review of the					
			variances between the FY19 Solicitation					
			against prior year budgets to generate					
			questions for OMB as part of the FY19					
			diligence process					
2/1/2018	Shupe, Bryan	Manager	Perform analysis on agencies based on FY18	\$	507.00	1.9	\$	963.30
			vs FY19 Transitory employee costs to assess					
			reductions made to conform the FY19					
			solicitation to the Fiscal Plan					
2/1/2018	Valencia, Veronica	Senior Associate	Meeting with J. Doyle (Deloitte) to discuss	\$	429.00	0.4	\$	171.60
			intra-agency transfers prep for FY 17' budget					
			analysis/comparison/analysis of proposed					
			budget FY 18'.					
2/1/2018	Valencia, Veronica	Senior Associate	Update transfers analysis to include requested	\$	429.00	1.8	\$	772.20
			intra-agency transfers from Dept. of Justice,					
			Dept. of Correcions, PR Police Dept, Mental					
			Health administration as required for analysis					
			of budget of FY 18' to compare to budget in					
			Fee 19'					
2/1/2018	Vazquez-Rivera, Jose	Managing	Call with R. Guerra (Hacienda) to discuss	\$	585.00	1.0	\$	585.00
		Director (MD)	report provided with accounts in PRIFAS					
		, ,	(classified as expired/non expired) & including					
			date of last transaction, in response to					
			request from EY.					

Date	Professional	Level	Description		Rate	Hours		Fees
2/2/2018	Doyle, John	Managing Director (MD)	Review revised Special Revenue Fund analysis required under Milestone #1 (as defined by	\$	585.00	0.3	\$	175.50
		Director (MD)	FOMB, regarding inventory list of agencies)					
			prior to submission, approval from OMB					
			prior to submission, approval from Civib					
2/2/2018	Doyle, John	Managing	Review C Pizzo (Deloitte) transitory payroll	\$	585.00	0.4	\$	234.00
		Director (MD)	analysis to identify trends to be included in					
			FY19 budget analysis.					
2/2/2018	Doyle, John	Managing	Analyze diligence request from EY regarding	\$	585.00	0.5	\$	292.50
		Director (MD)	FY19 Milestone #1 (as defined by FOMB,					
			regarding inventory list of agencies) in order					
			to draft email to OMB detailing budget					
			related items to ensure understanding of					
0 /0 /00 / 0	1/2/2018 Dovle John		compliance request.					
2/2/2018	Doyle, John	Managing	Review budget analysis prepared by C Pizzo	Ş	585.00	0.5	\$	292.50
		Director (MD)	(Deloitte) to understand trends in budget					
			submissions to include in FY19 budget					
2/2/2018	Doylo John	Managing	analysis.	Ś	585.00	0.6	ć	251.00
2/2/2010	Doyle, John	Managing Director (MD)	Review J. Gabb (Deloitte) analysis of details for FY19 budget milestone #2 (fund details,	Ş	363.00	0.0	Ş	351.00
		Director (IVID)	activity status, balances) prior to submission					
			to EY in response to milestone #2 (as defined					
			by FOMB, regarding Special Revenue Funds)					
			request.					
2/2/2018	Doyle, John	Managing	Review FY18/FY19 analysis of SABANA	Ś	585.00	0.7	Ś	409.50
_, _,	20,10,00	Director (MD)	prepared by J. Gabb (Deloitte) to check	~	555.00	0.,	Ψ	.03.30
			compliance with guidelines issued by the					
			OMB for the current budget season.					
2/2/2018	Doyle, John	Managing	Review FY18/FY19 Sabana report provided by	\$	585.00	1.1	\$	643.50
	• •	Director (MD)	OMB to identify comments for initial				•	
		, ,	discussion with J. Aponte (OMB) to identify					
			key variances for consideration in FY19					
			budget analysis.					
2/2/2018	Gabb, James	Senior Manager	Call with C. Pizzo (Deloitte) to discuss FY19	\$	546.00	0.4	\$	218.40
			Fiscal Plan model by agency, by fund, FY19					
			transitory savings analysis, executive orders to					
			be implemented in the FY19 budget.					
2/2/2018	Gabb, James	Senior Manager	Call with C. Pizzo (Deloitte) to discuss FY19	\$	546.00	0.6	\$	327.60
			budget due diligence presentation of					
			questions to OMB/Agencies.					
2/2/2018	Gabb, James	Senior Manager	Review FY18 vs FY19 Transitory employee	\$	546.00	1.8	\$	982.80
			costs model to analyze whether agency					
			solicitations conform to the FY19 Budget					
			instructions from OMB.					
2/2/2018	Gabb, James	Senior Manager	Review analysis for Emergency Medical	\$	546.00	1.8	\$	982.80
			Services Corps for the variances between the					
			FY19 Solicitation against prior year budgets to					
			generate questions for OMB as part of due					
			diligence procedures FY19 budget.					

Date	Professional	Level	Description		Rate	Hours		Fees
2/2/2018	Pereira, Ravin	Manager	Call with C. Pizzo (Deloitte) to discuss FY19	\$	507.00	0.5	\$	253.50
			budget due diligence presentation of					
			questions to OMB/Agencies related to					
			Department of Corrections.					
2/2/2018	Pereira, Ravin	Manager	Update the questionnaire for the Firefighters	\$	507.00	2.0	\$	1,014.00
		_	agency, based on discussion with C. Pizzo					
			(Deloitte) to include lead-ins sentences on an					
			agency level as well as for each program, to					
		<i>5 ,</i>	send to OMB to obtain supporting					
			documentation.					
2/2/2018	/2/2018 Pizzo, Chris	Senior Manager	Call with J. Gabb (Deloitte) to discuss FY19	\$	546.00	0.4	Ś	218.40
-, -, -010	1 1220, 011113	Jemor Manager	Fiscal Plan model by agency, by fund, FY19	7	3 10.00	0.1	7	210.10
			transitory savings analysis, executive orders to					
1/2/2019	Dizzo Chris	Conior Managar	be implemented in the FY19 budget.	۲	E 46 00	Λ.Ε	<u>-</u>	272.00
2/2/2018	Pizzo, Chris	Sellior Manager	Call with R. Pereira (Deloitte) to discuss FY19	Ş	546.00	0.5	\$	273.00
			budget due diligence presentation of					
			questions to OMB/Agencies related to					
			Department of Corrections.					
2/2/2018	Pizzo, Chris	Senior Manager	Call with J. Gabb (Deloitte) to discuss FY19	\$	546.00	0.6	\$	327.60
			budget due diligence presentation of					
			questions to OMB/Agencies with respect to					
			presentation to facilitate FY19 budget review.					
2/2/2018	Pizzo, Chris	Senior Manager	Review analysis to the FY19 budget due	\$	546.00	2.6	Ş	1,419.60
			diligence presentation of questions to					
			OMB/Agencies related to Department of					
			Corrections as part of FY19 review.					
2/2/2018	Shupe, Bryan	Manager	Prepare analysis question listing for	\$	507.00	1.2	\$	608.40
			Emergency Medical Services Corps for "Child					
			Abuse Line" and "Emergency Medical					
			Services" program and reviewing the					
			variances between the FY19 Solicitation					
			against prior year budgets as part of the FY19					
			diligence process					
2/2/2018	Shupe, Bryan	Manager	Prepare analysis for Emergency Medical	\$	507.00	1.3	\$	659.10
			Services Corps- "Emergency Medical Services"					
			program reviewing the variances between the					
			FY19 Solicitation against prior year budgets					
			as part of the FY19 diligence process					
2/2/2018	Shupe, Bryan	Manager	Prepare analysis for Emergency Medical	\$	507.00	2.1	\$	1,064.70
			Services Corps - "Child Abuse Line" program					
			reviewing the variances between the FY19					
			Solicitation against prior year budgets to					
			generate questions for OMB as part of the					
			FY19 diligence process					
2/5/2018	Doyle, John	Managing	Review FY19 Budget Milestone #2 (as defined	Ś	585.00	0.3	Ś	175.50
-, 5, 2510	_ 0 , . 0 , 0 0 1 1 1	Director (MD)	by FOMB, regarding Special Revenue Funds)	~	200.00	0.5	~	1,3.30
		Director (IVID)	letter from the FOMB to summarize issues in					
			review with J Aponte (OMB)					

Date	Professional	Level	Description	ļ	Rate	Hours	 Fees
2/5/2018	Doyle, John	Managing Director (MD)	Review Law 211 (early retirement program) documents related to retirement program to include considerations in FY19 budget	\$	585.00	0.5	\$ 292.50
2/5/2018	Doyle, John	Managing	templates to be utilized in FY19 review.  Review analysis for the 911 Services	\$	585.00	0.6	\$ 351.00
		Director (MD)	Governing Board prepared by J. Gabb (Deloitte) to identify trends to consider in FY19 budget analysis.				
2/5/2018	Doyle, John	Managing Director (MD)	Participate in meeting with J Aponte (OMB) discuss open items related to Milestone #1 (as defined by FOMB, regarding inventory list of agencies) relating to FY19 budget work to understand plan for delivery to EY and FOMB.	\$	585.00	0.6	\$ 351.00
2/5/2018	Doyle, John	Managing Director (MD)	Prepared responses to FY18 budget diligence questions related to capital spending for purpose of supporting Fiscal Plan development.	\$	585.00	0.6	\$ 351.00
2/5/2018	Doyle, John	Managing Director (MD)	Review FY18 vs FY19 Transitory employee costs analysis prepared by J. Gabb (Deloitte) to assess whether agency solicitations conform to the FY19 Budget instructions from OMB.	\$	585.00	1.3	\$ 760.50
2/5/2018	Doyle, John	Managing Director (MD)	Review updated Fiscal Plan to identify changes affecting budgetary measures to incorporate into FY19 review process.	\$	585.00	1.3	\$ 760.50
2/5/2018	Gabb, James	Senior Manager	Updated model related to Payroll to provide comments on feedback related to modeling for payroll analysis file	\$	546.00	1.0	\$ 546.00
2/5/2018	Gabb, James	Senior Manager	Documented analysis for 911 Services Governing Board (Agency 121) variances (specifically in concept 081) between the FY19 Solicitation against prior year budgets to generate questions for OMB to utilize in FY19 budget analysis.	\$	546.00	1.2	\$ 655.20
2/5/2018	Gabb, James	Senior Manager	Analysis of the FY19 budget due diligence workpapers for the Emergency Disaster Relief (Agency 221) to provide comments / identify additional questions to provide for FY19 budget analysis.	\$	546.00	2.5	\$ 1,365.00
2/5/2018	Gabb, James	Senior Manager		\$	546.00	2.6	\$ 1,419.60
2/5/2018	Pereira, Ravin	Manager	Call with C. Pizzo (Deloitte) to discuss the FY19 budget due diligence for the Fire Dept. agency, to obtain supporting documentation from OMB.	\$	507.00	0.3	\$ 152.10

Date	Professional	Level	Description		Rate	Hours		Fees
2/5/2018	Pereira, Ravin	Manager	Prepare questionnaire for the Police Dept., to	\$	507.00	2.7	\$	1,368.90
			highlight all identified anomalies between the					
			FY18 vs FY19 budget for program "General					
			Management/Administration."					
2/5/2018	Pereira, Ravin	Manager	Update the questionnaire for the agency Fire	\$	507.00	2.8	\$	1,419.60
			Dept. of PR, based on the discussion with C.					
			Pizzo (Deloitte), to include program					
			level/agency level questions, for identified					
			issues between the FY19-FY18 budge.					
2/5/2018	'2018 Pereira, Ravin	Manager	Analyze changes between FY19/ FY18 budget	\$	507.00	2.9	\$	1,470.30
			for the Police Dept., segregating the data					
			based on Programs, Concepts, Objects, to					
			highlight major changes between the FY18					
			actuals vs the solicitation FY19 budget.					
2/5/2018	Pizzo, Chris	Senior Manager	Prepare reconciliation of the FY19 Fiscal Plan	Ś	546.00	0.8	\$	436.80
, -, -	-, -		Financial Projections per Page 37 of the Fiscal					
			Plan published 1/24/18 to the FY19 Fiscal Plan					
			excel model to identify changes related to the					
			budget to be considered in FY19 review.					
			badget to be considered in 1123 review.					
2/5/2018	Pizzo, Chris	Senior Manager	Prepare reconciliation of the Revised FY18	\$	546.00	0.8	Ś	436.80
-, 0, 2020	220, 0	oemor manager	Fiscal Plan Financial Projections per Page 37	Ψ.	5 10100	0.0	Ψ	.50.50
			of the Fiscal Plan published 1/24/18 to the					
			Revised FY18 Fiscal Plan excel model changes					
			related to the budget to be considered in					
			FY19 review.					
2/5/2018	Pizzo, Chris	Senior Manager	Prepare a draft analysis of the reconciliation	\$	546.00	2.5	\$	1,365.00
./ 3/ 2010	1 1220, C11113	Semon Manager	of the FY18 Fiscal Plan dated 7/14/17 to the	Ţ	340.00	2.5	Y	1,303.00
			FY18 Revised Fiscal Plan dated 1/24/18 to					
			identify changes related to the budget to be					
			considered in FY19 review.					
2/5/2018	Pizzo, Chris	Senior Manager	Review analysis in progress of the	\$	546.00	2.8	ċ	1,528.80
2/3/2018	F1220, C11113	Jenior ivianager	reconciliation of the FY19 Fiscal Plan to the	ڔ	340.00	2.0	ڔ	1,328.80
2/E/2019	Shupe, Bryan	Manager	FY19 budget.  Prepare analysis in Tableau related to Agency	خ	507.00	0.7	ċ	354.90
2/5/2018	Silupe, bi yali	ivialiagei		Ş	307.00	0.7	Ş	334.90
			121 (911 Services Governing Board) for					
			variance analysis on year over year changes as					
2/5/2040	Chara Daves	N 4	part of FY19 budget review.  Perform analysis for Agency 121 (911 Services		507.00		·	
2/5/2018	Shupe, Bryan	Manager		\$	507.00	1.1	\$	557.70
			Governing Board) for payroll (concept 001) to					
			identify variances between the FY19					
			Solicitation against prior year budgets to					
			generate questions as part of the FY19'					
- /- /- :			budget review.	,				
2/5/2018	Shupe, Bryan	Manager	Perform analysis for Agency 121 (911 Services	\$	507.00	1.2	\$	608.40
			Governing Board) - Concept 081 + 001 to					
			identify variances between the FY19					
			Solicitation against prior year budgets to					
			generate questions as part of the FY19'					
			budget review.					

Date	Professional	Level	Description		Rate	Hours		Fees
2/5/2018	Valencia, Veronica	Senior Associate	Update master payroll roster to include	\$	429.00	1.4	\$	600.60
			December 2018 roster for Dept. of					
			Corrections as downloaded from BvA (Budget					
			vs. Actual) portal required for FY 18 budget					
			analysis.					
2/5/2018	Valencia, Veronica	Senior Associate	Analyze law 211 (early retirement program) to	\$	429.00	1.4	\$	600.60
			understand conditions/impact to include in					
			payroll budget analysis.					
2/5/2018	Valencia, Veronica	Senior Associate	Analyze payroll data for dept. of corrections	\$	429.00	1.8	\$	772.20
			including Dec 2018 roster from internal					
			payroll transaction system (PBC), budget vs.					
			actual analysis using GL 200 through					
			November, RHUM data/analysis for July-					
			October.					
2/5/2018	Vazquez-Rivera, Jose	0 0	Review letter from AAFAF to the FOMB	\$	585.00	0.6	\$	351.00
		Director (MD)	regarding the Government's efforts on					
			accounts payable reporting in addition to the					
			public employees attendance report to assist					
			OMB in drafting a document to share with the					
			FOMB.					
2/5/2018	Vazquez-Rivera, Jose	Managing	Review letter from FOMB to Governor related	\$	585.00	0.8	\$	468.00
		Director (MD)	to the revised budget process schedule in					
			conjunction with review of document					
			prepared by AAFAF "Fiscal Plan & FY18					
			Budget Reconciliation/ Approach to FY19					
			Budget Preparation".					
2/5/2018	Vazquez-Rivera, Jose		Call with O. Rodriguez (Hacienda), E. Aponte,	\$	585.00	1.9	\$	1,111.50
		Director (MD)	O. Torres (KPMG) to discuss Hacienda's					
			position regarding the payment of prior year					
0 / 5 / 5 0 4 5			debts.					
2/6/2018	Doyle, John	Managing	Compare agency listings compiled by AAFAF	\$	585.00	0.3	Ş	175.50
		Director (MD)	and third party to combine for submission					
			under Milestone #1 (as defined by FOMB,					
			regarding inventory list of agencies) to the					
2/6/2010	Davida Jaka	Managina	FOMB.	<u>,                                     </u>	F0F 00	0.4	ć	224.00
2/6/2018	Doyle, John	Managing	Review OMB letter related to FY18 updated	\$	585.00	0.4	\$	234.00
		Director (MD)	forecasts to understand impact on FY19					
			budget estimates to include in FY19 analyses.					
2/6/2018	Doyle, John	Managing	Review retirement information provided by	\$	585.00	0.5	Ś	292.50
2/0/2010	Doyle, John	Director (MD)	OMB to include in the FY18, FY19 budget	Y	303.00	0.5	Y	232.30
		Director (IVID)	estimates.					
2/6/2018	Doyle, John	Managing	Review Department of Health FY19 budget	\$	585.00	1.2	Ś	702.00
_, 0, 2010	Boyle, Joill	Director (MD)	variance analysis prepared by J Gabb (OMB)	ب	505.00	1.2	7	702.00
		Director (IVID)	for purpose of understanding budget					
			submission as part of the FY19 budget					
			analysis.					

Date	Professional	Level	Description	<b>.</b>	Rate	Hours	<b></b>	Fees
2/6/2018	Doyle, John	Managing	Meeting at Hacienda with J. Porepa, J.	\$	585.00	1.5	\$	877.50
		Director (MD)	Santiambrogio (EY), J. Vazquez (Deloitte), M					
			Tulla (FOMB), O Rodriguez (Hacienda), A.					
			Mendez, B. Fernandez(AAFAF), E. Aponte					
			(KPMG) to discuss open FY18 A/P, budget					
			reappropriation issues.					
2/6/2018	Doyle, John	Managing	Meeting with J. Aponte (OMB) to discuss	\$	585.00	1.6	\$	936.00
		Director (MD)	FY19 budget Milestone #2 (as defined by					
			FOMB, regarding Special Revenue Funds)					
			issues/next steps for submission to EY.					
2/6/2018	Gabb, James	Senior Manager	Analyze OMB variances in General Fund	\$	546.00	1.1	\$	600.60
		· ·	baseline expenses in preparation for a					
			discussion with O. Guzman, J. Aponte (OMB)					
			related to OMB's delivery of an updated					
			estimate of baseline expenses for FY19 for					
			use in developing Fiscal Plan 2.0.					
2/6/2018	018 Gabb, James	Senior Manager	Meeting with C. Pizzo (Deloitte) to discuss the	Ś	546.00	1.3	Ś	709.80
2,0,2010	Gabb, James	Semon Manager	status update provided by J. Roa (OMB)	7	3 10.00	1.5	7	703.00
			regarding the list of (8) outstanding items					
			needed for FY19 payroll analysis.					
2/6/2018	2018 Gabb, James	Senior Manager	Prepare analysis template to identify FY18	Ś	546.00	1.6	¢	873.60
2/0/2010	Gabb, James	Jenior Manager	approved budget versus FY19 Solicitation	Ļ	340.00	1.0	Y	675.00
			variances for Puerto Rico Health Insurance					
2/6/2010	10 Cabb lamas	Canian Managan	Administration (Agency 187)		F4C 00	2.2	·	1 201 20
2/6/2018	Gabb, James	Senior Manager	Analyze the FY19 budget due diligence	\$	546.00	2.2	Ş	1,201.20
			workpapers for the Department of Health					
			(Agency 071) to provide comments/ identify					
			additional questions to provide to OMB as					
0/0/00/0			part of FY19 budget review.					
2/6/2018	Pereira, Ravin	Manager	Call with C. Pizzo (Deloitte) to discuss FY19	\$	507.00	0.2	Ş	101.40
			budget due diligence for the Police					
			Department Agency, to obtain supporting					
			documentation from OMB.					
2/6/2018	Pereira, Ravin	Manager	Call with C. Pizzo (Deloitte) to discuss FY19	\$	507.00	0.5	\$	253.50
			budget vs FY18 actuals due diligence for the					
			Police Department Agency, to obtain					
			supporting documentation from OMB.					
2/6/2018	Pereira, Ravin	Manager	Update the questionnaire for the Puerto Rico	\$	507.00	1.3	\$	659.10
			Natural Guard, based on the discussion with					
			C. Pizzo (Deloitte), to include Object level					
			questions related to object "Salaries- Regular					
			Employees", "Salaries-Positions of Trust",					
			"Salaries- Transitory Positions", for identified					
			issues between the FY19-FY18 budget.					
2/6/2018	Pereira, Ravin	Manager	Update the questionnaire for the agency	\$	507.00	1.8	\$	912.60
			Police Dept., to include Concept level					
			questions, for identified anomalies between					
			the FY19-FY18 budget, to request supporting					
			documentation from OMB.					

Date	Professional	Level	Description		Rate	Hours		Fees
2/6/2018	Pereira, Ravin	Manager	Prepare a questionnaire for the Puerto Rico	\$	507.00	1.9	\$	963.30
			National Guard., to highlight identified issues					
			between the FY18 vs FY19 budget for the					
			concepts "Payroll/Related Expenses",					
			Rent/Utilities", "Purchased Services", as well					
			as object level.					
2/6/2018	Pereira, Ravin	Manager	Prepare a comparison between the FY19/	\$	507.00	2.6	\$	1,318.20
			FY18 budget for the Puerto Rico National					
			Guard, segregating the data based on					
			Program "Security/Conservation of Military					
			Services", to highlight major changes between					
			the FY18 actuals vs the forecasted FY19					
			budget.					
2/6/2018	/2018 Pizzo, Chris	Senior Manager	Update a FY19 budget due diligence analysis	\$	546.00	0.2	\$	109.20
	,		for the Police Department (Agency 040),					
			including additional comments / additional					
			questions.					
2/6/2018	Pizzo, Chris	Senior Manager	Call with R. Pereira (Deloitte) to discuss FY19	\$	546.00	0.2	\$	109.20
		_	budget due diligence for the Police					
			Department to identify next steps in					
			preparation FY19 budget review.					
2/6/2018	Pizzo, Chris	Senior Manager	Analyze the letter dated 2/5/18 to Governor	\$	546.00	0.3	\$	163.80
, -, -	., -		Rosselló from J. Carrion III (FOMB) regarding				•	
			required changes to the FY19 Fiscal Plan to					
			include for consideration in FY19 review.					
2/6/2018	Pizzo, Chris	Senior Manager	Status update call, including C. Young, J.	\$	546.00	0.5	\$	273.00
			Doyle, T. Hurley, V. Soran, J. Gabb, D. Carey to					
			inform the team of the reconciliation of FY19					
			Fiscal Plan to the FY19 Budget, to enable					
			sharing of information across work streams /					
			avoid potential duplication of efforts access					
			work streams.					
2/6/2018	Pizzo, Chris	Senior Manager	Call with R. Pereira (Deloitte) to discuss	\$	546.00	0.5	Ś	273.00
_, -,			updates to the FY19 budget due diligence plan	т.			*	
			for the Police Department Agency as part of					
			FY19 review.					
2/6/2018	Pizzo, Chris	Senior Manager	Update draft analysis of the reconciliation of	Ś	546.00	0.8	Ś	436.80
_, -,			the FY18 Fiscal Plan dated 7/14/17 to the	т.			*	
			FY18 Revised Fiscal Plan dated 1/24/18 to					
			include additional changes noted in revised					
			version.					
2/6/2018	Pizzo, Chris	Senior Manager	Meeting with J. Gabb (Deloitte) to discuss the	ς.	546.00	1.3	Ś	709.80
_, 0, 2010	. 1220, 011113	Jennor Manager	status update provided by J. Roa (OMB) on	ب	3-0.00	1.3	Y	705.80
			the list of eight outstanding items related to					
			payroll to identify next steps in gathering the					
			required information for milestone reporting.					

Date	Professional	Level	Description	Rate	Hours	Fees
2/6/2018	Pizzo, Chris	Senior Manager	Perform analysis of the FY19 budget due	\$ 546.00	2.3	\$ 1,255.80
			diligence analyses for the Police Department			
			(Agency 040), to include additional			
			questions/comments.			
2/6/2018	Shupe, Bryan	Manager	Drafted additional questions based on	\$ 507.00	1.0	\$ 507.00
			variances identified in analysis performed on			
			Agency 187 - (Puerto Rico Health Insurance			
			Administration) for spending category #006			
			(Professional Services) for the purpose of			
			preparing the FY19 Budget review.			
2/6/2018	Shupe, Bryan	Manager	Analyze key variances in Agency 121 - 911	\$ 507.00	1.1	\$ 557.70
			Services Governing Board for spending			
			category #004 (Donations and Subsidies) to			
			generate questions for OMB as part of FY19'			
			due diligence process.			
2/6/2018	Shupe, Bryan	Manager	Prepare analysis to document variances noted	\$ 507.00	1.2	\$ 608.40
			in analysis performed for Agency 187 -			
			(Puerto Rico Health Insurance Administration)			
			across spending categories to generate			
			questions for OMB for the purpose of			
			preparing the FY19 Budget review.			
2/6/2018	Shupe, Bryan	Manager	Drafted additional questions based on	\$ 507.00	1.3	\$ 659.10
			variances identified in analysis performed on			
			Agency 187 - (Puerto Rico Health Insurance			
			Administration) for spending category #001			
			(Payroll) for the purpose of preparing the			
			FY19 Budget review.	 		
2/6/2018	Shupe, Bryan	Manager	Prepare analysis file for variance review	\$ 507.00	1.6	\$ 811.20
			related to FY18 budget analysis versus FY19			
			Solicitation to review Agency 187 - (Puerto			
			Rico Health Insurance Administration) to			
			identify questions as part of FY19 due			
			diligence process.	 		 
2/6/2018	Shupe, Bryan	Manager	Draft additional questions based on variances	\$ 507.00	1.8	\$ 912.60
			identified in spend analysis performed on			
			Agency 187 - (Puerto Rico Health Insurance			
			Administration) to facilitate the FY19 Budget			
			review.	 		
2/6/2018	Valencia, Veronica	Senior Associate	Update payroll analysis to include variance	\$ 429.00	1.1	\$ 471.90
			columns to show changes between FY 18' and			
			Fee 19' budgets to utilize in budget analysis.			
2/6/2018	Valencia, Veronica	Senior Associate	Create payroll analysis template to showcase	\$ 429.00	2.9	\$ 1,244.10
			key data (budget vs actual vs recorded			
			amounts vs reported amounts) to include in			
			FY 19' budget analysis.			

Date	Professional	Level	Description	Rate	Hours		Fees
2/6/2018	Vazquez-Rivera, Jose	Managing	Analyze letter from FOMB (Financial	\$ 585.00	0.8	\$	468.00
		Director (MD)	Oversight Board) to the Governor with the				
			revised guidelines in preparation to				
			Participate in meeting with OMB with				
			Milestone #2 (as defined by FOMB, regarding				
			Special Revenue Funds) submission due				
			February 23, 2018.				
2/6/2018	Vazquez-Rivera, Jose	Managing	Meeting with O. Rodriguez, R. Guerra	\$ 585.00	1.5	\$	877.50
		Director (MD)	(Hacienda), J. Santambrogio, J. Porepa (EY), A.				
			Mendez, B. Fernandez (AAFAF), C. Vazquez				
			(BDO), M. Tulla (FOMB), J. Doyle (Deloitte) to				
			discuss reconciliation of the FOMB position on				
			the payment/record of prior years accounts				
			payable with Hacienda's position.				
2/7/2018	Doyle, John	Managing	Meeting with J. Aponte (OMB) to discuss	\$ 585.00	0.3	\$	175.50
		Director (MD)	impact of the FOMB letter on the FY19				
			Budget process as part of the FY19 review.	 			
2/7/2018	Doyle, John	Managing	Review letter from the FOMB to J. Marrero	\$ 585.00	0.4	\$	234.00
		Director (MD)	(OMB) regarding compliance with Fiscal Plan				
			submission for purpose of understanding				
			impact on FY19 budgets.	 			
2/7/2018	Doyle, John	Managing	Review the FY18 Component Unit analysis for	\$ 585.00	0.4	\$	234.00
		Director (MD)	purpose of preparing diligence response to				
			EY/OMB	 			
2/7/2018	Doyle, John	Managing	Meeting with C. Pizzo, J. Gabb (Deloitte) to	\$ 585.00	0.6	\$	351.00
		Director (MD)	discuss status of due diligence progress on the				
			FY19 agency budgets including go forward				
			planning.	 			
2/7/2018	Doyle, John	Managing	Meeting with C. Pizzo (Deloitte) to discuss	\$ 585.00	0.6	\$	351.00
		Director (MD)	status of due diligence progress on the FY19				
			agency budgets including go forward				
			planning.	 			
2/7/2018	Doyle, John	Managing	Review the FY19 budget due diligence	\$ 585.00	1.1	\$	643.50
		Director (MD)	workpapers for the Emergency Disaster Relief				
			(Agency 021) prepared by J Gabb (Deloitte) to				
			identify additional comments/questions.				
2/7/2018	Gabb, James	Senior Manager	Prepare analysis file for variance review	\$ 546.00	0.4	Ş	218.40
			related to FY18 budget analysis versus FY19				
			Solicitation to review Puerto Rico Medical				
			Services Administration (Agency 090)	 			
2/7/2018	Gabb, James	Senior Manager	Meeting with J. Doyle (Deloitte) to discuss	\$ 546.00	0.6	\$	327.60
			status of due diligence progress on the FY19				
			agency budgets to incorporate in work stream				
			workplan.	 			
2/7/2018	Gabb, James	Senior Manager	Meeting with C. Pizzo (Deloitte), J. Roa-	\$ 546.00	1.3	\$	709.80
			Martinez (OMB) to discuss the status of the				
			list of funds including fund group / fund codes				
			for proper grouping in FY19 budget analysis.				

Date	Professional	Level	Description		Rate	Hours		Fees
2/7/2018	Gabb, James	Senior Manager	Analyze the FY19 budget due diligence	\$	546.00	1.8	\$	982.80
			workpapers for the 9-1-1 Services Governing					
			Board including analyses questions for the					
			agency / OMB manager in preparation for due					
			diligence process as part of the FY 19 budget					
			analysis.					
2/7/2018	Pereira, Ravin	Manager	Call with C. Pizzo (Deloitte) to discuss FY19	\$	507.00	0.8	Ś	405.60
_, . ,			budget due diligence for the Fire Department	т.			,	
			Agency, to obtain supporting documentation					
			from OMB.					
2/7/2018	Pereira, Ravin	Manager	Update questionnaire for the agency	\$	507.00	2.0	¢	1,014.00
2///2010	,	Wanager	Emergency Management, Disaster	Y	307.00	2.0	Y	1,014.00
			Administration, per discussion with C. Pizzo,					
			to include Object level questions for objects					
			"non Distributed Allocations", "Salaries-					
			Regular Positions", "Professional/Advisory					
			Services", between the FY19-FY18 budget.					
2/7/2018	Pereira, Ravin	Manager	Prepare a questionnaire for the Emergency	\$	507.00	2.5	Ş	1,267.50
			Management, Disaster Administration, to					
			highlight identified issues between the FY18					
			vs FY19 budget, for concepts "Payroll/Related					
			Expenses", "Purchased Services",					
			"Professional Services".					
2/7/2018	Pereira, Ravin	Manager	Prepare a comparison between the FY19/	\$	507.00	2.8	\$	1,419.60
			FY18 budget for the Emergency Management,					
			Disaster Administration, segregating the data					
			based on Programs, Concepts, Objects, to					
			highlight major changes between the FY18					
			actuals vs the Solicited FY19 budget.					
			details vs the solicited 1115 budget.					
2/7/2018	Pizzo, Chris	Senior Manager	Draft email to J. Aponte (OMB) to include	\$	546.00	0.4	\$	218.40
2///2010	1 1220, C11113	Semon Manager	cover language for delivery of Milestone 1 (as	Y	340.00	0.4	Y	210.40
			defined by FOMB, regarding inventory list of					
2/7/2010	D: Cl:-	C	agencies) requirements to AAFAF.	ć	F 4 C 0 O	0.6	ć	227.60
2/7/2018	Pizzo, Chris	Senior Manager	Meeting with J. Doyle (Deloitte) to discuss	\$	546.00	0.6	\$	327.60
			status of due diligence progress on the FY19					
			agency budgets including go forward					
			planning.					
2/7/2018	Pizzo, Chris	Senior Manager	Draft outline of factors to be considered in the	\$	546.00	0.6	\$	327.60
			FY19 budget due diligence analysis including					
			Executive Orders, OMB instructions to					
			agencies.					
2/7/2018	Pizzo, Chris	Senior Manager	Call with R. Pereira (Deloitte) to discuss FY19	\$	546.00	0.8	\$	436.80
			budget due diligence for the Fire Department					
			Agency to identify status/next steps.					
2/7/2018	Pizzo, Chris	Senior Manager	Research FY18 budget workpapers related to	\$	546.00	1.3	\$	709.80
			funds under the custody of OMB to provide					
			answers to questions from EY related to					
			budgeted costs.					

Date	Professional	Level	Description		Rate	Hours		Fees
2/7/2018	Pizzo, Chris	Senior Manager	Meeting with J. Gabb (Deloitte), J. Roa-	\$	546.00	1.3	\$	709.80
			Martinez (OMB) to discuss the status of the					
			list of funds including fund group / fund codes					
			to include in FY19 review.					
2/7/2018	Pizzo, Chris	Senior Manager	Perform analysis on FY19 budget due	\$	546.00	1.6	\$	873.60
			diligence for the Fire Department to include					
			additional questions/comments for					
			consideration in FY19 review.					
2/7/2018	Shupe, Bryan	Manager	Perform analysis of FY18 approved budget	\$	507.00	0.4	\$	202.80
			versus FY19 Solicitation for Agency 090 -					
			(Puerto Rico Medical Services Administration)					
			to identify changes to FY19 to compare to					
			expected changes as part of FY19 budget					
			review.					
2/7/2018	Shupe, Bryan	Manager	Meeting wit R. Pereira (Deloitte) to discuss	\$	507.00	0.6	\$	304.20
		· ·	variance analysis (including approach on					
			depth of analysis) to show relationships as it					
			relates to headcount for payroll budgets.					
2/7/2018	Shupe, Bryan	Manager	Draft additional questions based on variances	Ś	507.00	1.1	Ś	557.70
_, . ,			identified in analysis performed on Agency	•			•	
			187 - (Puerto Rico Health Insurance					
			Administration) for spending category #081					
			(Non-distributed Allocations) for the purpose					
			of preparing the FY19 Budget review.					
			or preparing the 1113 Budget review.					
2/7/2018	Shupe, Bryan	Manager	Draft additional questions based on variances	\$	507.00	1.4	\$	709.80
			identified in analysis performed on Agency 90					
			(Puerto Rico Health Insurance Administration)					
			for spending "Capital Improvements Program"					
			for the purpose of preparing the FY19 Budget					
			review.					
2/7/2018	Shupe, Bryan	Manager	Draft additional questions based on variances		507.00	1.9	\$	963.30
			identified in analysis performed on Agency 90	•				
			(Puerto Rico Health Insurance Administration)					
			for spending category #001 (Payroll) for the					
			purpose of preparing the FY19 Budget review.					
2/7/2018	Shupe, Bryan	Manager	Draft additional questions based on variances	\$	507.00	2.1	\$	1,064.70
_, , ,	5apc, 5. ya	anage.	identified in analysis performed on Agency 90		307.00		Ψ.	2,00 0
			(Puerto Rico Health Insurance Administration)					
			for spending in "Other Expenses" for the					
			purpose of preparing the FY19 Budget review.					
			, , , , , , , , , , , , , , , , , ,					
2/7/2018	Vazquez-Rivera, Jose	Managing	Research the Governmental Accounting,	\$	585.00	0.6	\$	351.00
		Director (MD)	Auditing, Financial Reporting (Blue Book) on					
			bases of accounting/expenditure/liability					
			recognition by governmental entities as					
			requested by J. Marrero to be discussed with					
			the FOMB.					

Date	Professional	Level	Description	<u> </u>	Rate	Hours	Fees
2/7/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Analyze AICPA Audit & Accounting Guide on bases of accounting/expenditure/liability recognition by governmental entities to compare to GASB Codification as requested by J. Marrero (OMB) to be discussed with the FOMB.	\$	585.00	1.1	\$ 643.50
2/7/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Analyze Governmental Accounting Standards Board (GASB) Accounting Pronouncement on bases of liability recognition by governmental entities as requested by J. Marrero (OMB) to be discussed with the FOMB.	\$	585.00	1.6	\$ 936.00
2/7/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Perform analysis within Technical Library on bases of accounting/expenditure/liability recognition by governmental entities to include in accounting/expenditure/liability report as requested by J. Marrero (OMB) to be utilized in discussion with the FOMB.	\$	585.00	1.7	\$ 994.50
2/7/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Analyze Governmental Accounting Standards Board (GASB) Codification of Governmental Accounting Financial Reporting on bases of accounting/expenditure by governmental entities as requested by J. Marrero (OMB) to be discussed with the FOMB.	\$	585.00	2.1	\$ 1,228.50
2/8/2018	Doyle, John	Managing Director (MD)	Review Office of Governor budget reappropriation request to incorporate budget appropriation requests into FY19 budget analysis.	\$	585.00	0.2	\$ 117.00
2/8/2018	Doyle, John	Managing Director (MD)	Review FY18/FY19 Puerto Rico Medical Services Administration budget analysis prepared by J. Gabb (Deloitte) for purpose of understanding FY19 budget request for the FY19 budget analysis.	\$	585.00	0.3	\$ 175.50
2/8/2018	Doyle, John	Managing Director (MD)	Review Parole Board transfer requests to incorporate budget appropriation requests into FY19 budget analysis.	\$	585.00	0.3	\$ 175.50
2/8/2018	Doyle, John	Managing Director (MD)	Review FY18/FY19 Emergency Disaster Relief (Agency 021) budget analysis to identify additional questions regarding key variances as part of the FY19 diligence process.	\$	585.00	0.4	\$ 234.00
2/8/2018	Doyle, John	Managing Director (MD)	Review updated FY19 Fiscal Plan projection reconciliation prepared by C. Pizzo (Deloitte) comparing the 1/24/18 version of the Fiscal Plan to the Fiscal Plan FY19 excel model developed by third party. for purpose of reviewing budget submission.	\$	585.00	0.5	\$ 292.50

Date	Professional	Level	Description	Rate	Hours	Fees
2/8/2018	Doyle, John	Managing Director (MD)	Review FY18/FY19 Department of Education (Agency 081) budget analysis prepared by J. Gabb (Deloitte) to identify key variances	\$ 585.00	0.6	\$ 351.00
			between fiscal years for discussion with OMB managers.			
2/8/2018	Doyle, John	Managing	Review FY19 budget analysis comparing	\$ 585.00	0.6	\$ 351.00
		Director (MD)	solicitation versus recommendations by OMB			
			to identify discussion points for meeting with J. Aponte (OMB).			
2/8/2018	Doyle, John	Managing	Review Agency level FY19 Budget data from	\$ 585.00	0.9	\$ 526.50
		Director (MD)	OMB system (Modulo) incorporating FY18			
			budget, FY19 Solicited & Recommended data			
			for purpose of understanding differences to			
			proposed budget guidelines provided by the OMB.			
2/8/2018	Doyle, John	Managing	Review FY18/FY19 Fire Department budget	\$ 585.00	1.1	\$ 643.50
	• •	Director (MD)	analysis prepared by C. Pizzo (Deloitte) as part			
			of the FY19 budget review.	 		 
2/8/2018	Doyle, John	Managing	Review of FY19 solicitations versus	\$ 585.00	1.1	\$ 643.50
		Director (MD)	recommendations by agency for the purpose			
			of compiling list of significant variances to			
			discuss with OMB managers.	 		 
2/8/2018	· ·	Managing	Review OMB SABANA FY18 to FY19 variance	\$ 585.00	1.4	\$ 819.00
		Director (MD)	analysis to prepare questions/issues to			
			consider in review of FY19 budgeting process.			
2/8/2018	Gabb, James	Senior Manager	Meeting with C. Pizzo, R. Pereira, V. Valencia,	\$ 546.00	1.1	\$ 600.60
			B. Shupe (Deloitte) to discuss payroll analysis			
			including sources of information /			
			presentation to include to show relationships			
			as it relates to headcount / payroll budgets.			
2/8/2018	Gabb, James	Senior Manager	Prepare analysis file for variance review	\$ 546.00	1.2	\$ 655.20
			related to FY18 budget analysis versus FY19			
			Solicitation to review Agency Department of			
			Education (081).	 		 
2/8/2018	Gabb, James	Senior Manager	Update the FY19 due diligence tracking list to	\$ 546.00	1.3	\$ 709.80
			reflect the agencies for which initial due			
			diligence questions have been prepared to			
			monitor analysis completion status.	 		 
2/8/2018	Pereira, Ravin	Manager	Call with C. Pizzo (Deloitte) to discuss the	\$ 507.00	0.7	\$ 354.90
			FY19 budget due diligence for the Emergency			
			Disaster Relief (Agency 021) to obtain			
			supporting documentation from OMB.			
2/8/2018	Pereira, Ravin	Manager	Meeting with J. Gabb, V. Veronica, C. Pizzo, B.	\$ 507.00	1.1	\$ 557.70
			Shupe (Deloitte) to discuss payroll analysis			
			including sources of information, data tables,			
			relationships between different sources of			
			data, as it relates to headcount, payroll			
			budgets.			

Date	Professional	Level	Description		Rate	Hours		Fees
2/8/2018	Pereira, Ravin	Manager	Update questionnaire for the agency National	\$	507.00	1.8	\$	912.60
			Guard Institutional Trust, based on the					
			discussion with C. Pizzo, to include Object					
			level questions for objects					
			"Professional/Advisory Services with					
			Retentions", "Subsidies/Donations", for					
			identified issues between the FY19-FY18					
			budget.					
2/8/2018	Pereira, Ravin	Manager	Prepare a comparison between the FY19/	\$	507.00	2.3	Ś	1,166.10
2,0,2020	. c. c a, marin	a.iage.	FY18 budget for the National Guard	Ψ.	307.00		Ψ	1,200.20
			Institutional Trust, segregating the data based					
			on Programs, Concepts, Objects, to highlight					
			major changes between the FY18 actuals vs					
			· · ·					
2/0/2010	/2018 Pereira, Ravin Manager	Managar	the Solicited FY19 budget.	Ċ	F07.00	2.0	<u>,</u>	1 470 20
2/0/2010	8/2018 Pereira, Ravin Manag	ivialiagei	Prepare a questionnaire for the National	\$	507.00	2.9	\$	1,470.30
			Guard Institutional Trust, to highlight issues					
			between the FY18 vs FY19 budget on a					
			program, concept as well as object level, to					
			obtain supporting documentation from OMB,					
			to provide to E&Y.					
2/8/2018	Pizzo, Chris	Senior Manager	Update the FY19 tracking list of agency due	\$	546.00	0.2	\$	109.20
			diligence analyses to reflect the agencies for					
			which initial due diligence questions have					
			been prepared.					
2/8/2018	Pizzo, Chris	Senior Manager	Analyze list of agencies whose budgets have	\$	546.00	0.2	\$	109.20
			been included in the government's Modulo					
			system that contain the budget classifications					
			Solicitado, Recomendado.					
2/8/2018	Pizzo, Chris	Senior Manager	Prepare updated draft email to J. Aponte	\$	546.00	0.2	\$	109.20
			(OMB) to include cover language for delivery					
			of Milestone 1 (as defined by FOMB,					
			regarding inventory list of agencies)					
			requirements to AAFAF.					
2/8/2018	Pizzo, Chris	Senior Manager	Update analysis of the FY19 budget due	\$	546.00	0.4	Ś	218.40
_, -,			diligence for the Fire Department (Agency	•			•	
			042) to include comments/additional					
			questions.					
2/8/2018	Pizzo, Chris	Senior Manager		\$	546.00	0.5	Ċ	273.00
2/0/2010	PIZZO, CITIS	Sellioi Mallagei	the Emergency Disaster Relief (Agency 021),	Ş	340.00	0.5	Ş	273.00
			to include comments/additional questions.					
			to include comments/additional questions.					
2/0/2040	Di Cli-	C : D 4	Call with D. Dansins (Dalaitha) to discuss the	ć			ć	202.20
2/8/2018	Pizzo, Chris	Senior Manager	Call with R. Pereira (Deloitte) to discuss the	\$	546.00	0.7	\$	382.20
			FY19 budget due diligence for the Emergency					
			Disaster Relief (Agency 021) to identify next					
			steps.					
2/8/2018	Pizzo, Chris	Senior Manager	Meeting with J. Gabb, R. Pereira, V. Valencia,	\$	546.00	1.1	\$	600.60
			B. Shupe (Deloitte) to discuss payroll analysis					
			including sources of information /					
			presentation to include to show relationships					
			as it relates to headcount / payroll budgets.					

Date	Professional	Level	Description		Rate	Hours		Fees					
2/8/2018	Shupe, Bryan	Manager	Update transfer file analysis to include ability	\$	507.00	0.8	\$	405.60					
			to pull transfers that have been approved by										
			OMB.										
2/8/2018	Shupe, Bryan	Manager	Draft additional questions based on variances	\$	507.00	1.1	\$	557.70					
			identified in analysis performed on Agency 90										
			(Puerto Rico Health Insurance Administration)										
			for spending category #081 (Non-distributed										
			allocations) for the purpose of preparing the										
			FY19 Budget review.										
2/8/2018	Shupe, Bryan	Manager	Meeting with J. Gabb, R. Pereira, C. Pizzo, V.	\$	507.00	1.1	\$	557.70					
			Valencia (Deloitte) to discuss payroll analysis										
			including sources of information with										
			presentation to include to show relationships										
			as it relates to headcount for payroll budgets.										
			as it relates to meadocant is: payron saugets.										
2/8/2018	Shupe, Bryan	Manager	Perform analysis of FY18 approved budget	\$	507.00	1.3	\$	659.10					
	, , ,	Ü	versus FY19 Solicitation for Agency 081 -				•						
			(Dept. of Education) to identify changes to										
			FY19 to compare to expected changes as part										
			of FY19 budget review.										
2/8/2018	Shupe, Bryan	Manager	Updated analysis for Agency 187 - (Puerto	\$	507.00	1.3	Ś	659.10					
_, -,			Rico Health Insurance Administration) - to	•			*						
			include agency level review of the variances										
			between the FY19 Solicitation against prior										
			year budgets.										
2/8/2018	Shupe, Bryan	Shupe, Bryan	Shupe, Bryan	Shupe, Bryan	Shupe, Bryan	Shupe, Bryan	Manager	Update analysis for Agency 187 - (Puerto Rico	Ś	507.00	1.4	Ś	709.80
_, -,	Shupe, Bryan	Shupe, Bryan		Health Insurance Administration) - to	7			*					
			determine if program related changes were										
			also material in causing variances between										
			the FY19 Solicitation against prior year										
			budgets.										
2/8/2018	Valencia, Veronica	Senior Associate	Update payroll analysis to include analysis of	Ś	429.00	0.7	Ś	300.30					
2,0,2010	varencia, veronica	3011101 7133001ate	bonuses in FY 18 to analyze against FY 19	~	123.00	0.7	Ψ	300.30					
			bonuses budgeted.										
2/8/2018	Valencia, Veronica	Senior Associate	Prepare analysis on Administration of Health	\$	429.00	0.9	Ś	386.10					
2/0/2010	vaicheia, veronica	Schiol Associate	Insurance roster as obtained from PBC site -	Y	423.00	0.5	Y	300.10					
			identify additional information needed in										
			preparation for meeting with J. Doyle										
2/8/2018	Valencia, Veronica	Senior Associate	(Deloitte).  Meeting with J. Gabb, R. Pereira, C. Pizzo, B.	\$	429.00	1.1	Ċ	471.90					
2/0/2010	valencia, veronica	Sellioi Associate	Shupe (Deloitte) to discuss payroll analysis	ڔ	423.00	1.1	ڔ	471.90					
			including sources of information and										
			presentation to include to show relationships as it relates to headcount and payroll budgets.										
2 /0 /2 2 4 2					420.22								
2/8/2018	Valencia, Veronica	Senior Associate	Analyze third party tracker of roster	\$	429.00	1.2	\$	514.80					
			submission to compare information in tracker										
			to PBC site to check accuracy and identify										
			follow-up questions for missing information										

Date	Professional	Level	Description	<u> </u>	Rate	Hours	<u> </u>	Fees
2/8/2018	Valencia, Veronica	Senior Associate	Perform analysis on optional retirement program as issued by OMB to identify qualifications/exclusion/applicability to include for consideration in payroll budget analysis.	\$	429.00	2.1	\$	900.90
2/8/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Call with O. Rodriguez (Hacienda), J. Sierra, J. Doyle, H. Marquez (Deloitte) to discuss technical memo on expenditure recognition with O. Rodriguez (Hacienda) in preparation to submit to the FOMB.	\$	585.00	0.3	\$	175.50
2/8/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Meeting with J. Doyle, H. Marquez, J. Sierra (Deloitte) to prepare for a call with O. Rodriguez (Hacienda) regarding a technical memo on expenditure recognition as requested by O. Rodriguez (Hacienda) and J. Marrero (OMB) to be submitted to the FOMB.	\$	585.00	0.8	\$	468.00
2/8/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Meeting with J. Doyle, H. Marquez, J. Sierra (Deloitte) to begin drafting key points to include in technical memo on expenditure recognition as requested by O. Rodriguez (Hacienda) and J. Marrero (OMB) to be submitted to the FOMB.	\$	585.00	0.8	\$	468.00
2/8/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Review draft plan as prepared by OMB to collect information from agencies in response to Milestone 2 requirements (per FOMB, regarding Special Revenue Funds) to provide feedback on approach.	\$	585.00	1.9	\$	1,111.50
2/8/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Analyze Commonwealth Fiscal Plan in preparation for a meeting with OMB to discuss the Fiscal Plan implications on the FY19 budget.	\$	585.00	2.0	\$	1,170.00
2/9/2018	Doyle, John	Managing Director (MD)	Review Other Income Fund reconciliation prepared by J Gabb (Deloitte) for purposes of supporting response to EY FY19 budget diligence questions.	\$	585.00	0.3	\$	175.50
2/9/2018	Doyle, John	Managing Director (MD)	Review FY18 OSDEC budget transfer requests to incorporate budget appropriation requests into FY19 budget analysis	\$	585.00	0.4	\$	234.00
2/9/2018	Doyle, John	Managing Director (MD)	Review updated PAYGO analysis provided by the OMB for purposes of reconciling FY18/FY19 to Fiscal Plan.	\$	585.00	0.4	\$	234.00
2/9/2018	Doyle, John	Managing Director (MD)	Draft response for the OMB related reconciliation item from FY18 for submission to EY diligence request.	\$	585.00	0.4	\$	234.00
2/9/2018	Doyle, John	Managing Director (MD)	Call with J. Porepa (EY) to discuss status of open FY18 budget diligence questions to identify next steps for submission.	\$	585.00	0.4	\$	234.00

Date	Professional	Level	Description		Rate	Hours		Fees
2/9/2018	Doyle, John	Managing Director (MD)	Review FY18/FY19 National Guard (Agency 043) budget analysis prepared by C. Pizzo (Deloitte) as part of the FY19 review	\$	585.00	0.5	\$	292.50
			procedures.					
2/9/2018	Doyle, John	Managing	Review FY19 Parole Board budget variance	\$	585.00	0.5	\$	292.50
		Director (MD)	analysis compiled by C. Pizzo (Deloitte) as part					
			of the FY19 budget diligence procedures.					
2/9/2018	Doyle, John	Managing	Review FY18 Parole Board payroll budget	\$	585.00	0.5	\$	292.50
		Director (MD)	transfer requests to incorporate budget					
			appropriation requests into FY19 budget analysis.					
2/9/2018	Doyle, John	Managing	Analyze financial implications for upcoming	\$	585.00	0.5	¢	292.50
2/3/2016	Doyle, John	Director (MD)	budget year as it relates to encumbrances per	ڔ	363.00	0.5	۲	292.30
		Director (IVID)	Draft response for the OMB related					
			reconciliation item from FY18 to be submitted					
			to EY per EY diligence request, as request					
			from J Marrero (OMB).					
2/9/2018	Doyle John	Managing	Review updated FY18/FY19 budget analysis in	ċ	585.00	0.6	Ċ	351.00
2/3/2016	•	Director (MD)	preparation of meeting with J. Aponte (OMB)	ڔ	363.00	0.0	۲	331.00
		Director (IVID)	to discuss findings on initial agency					
			submissions.					
2/9/2018	L8 Doyle, John	Managing	Review FY19 budget analysis comparing FY18	¢	585.00	0.7	¢	409.50
2/3/2016		Director (MD)	approved budget (updated to reflect post	ڔ	363.00	0.7	۲	403.30
		Director (IVID)	transfers/deployment) to analyze change in					
			FY19 submission by agency.					
2/9/2018	Doyle, John	Managing	Review Department of Families FY18 budget	ċ	585.00	0.7	Ċ	409.50
2/3/2016	Doyle, John	Director (MD)	transfer requests to incorporate budget	ڔ	363.00	0.7	۲	409.30
		Director (IVID)	appropriation requests into FY19 budget					
			analysis.					
2/9/2018	Gabb, James	Senior Manager	Update PR Budget Pro Forma file listing 128	\$	546.00	1.6	Ś	873.60
2, 3, 2010	Gubb, Junies	Semon Manager	agencies sorted by year-over-year variance to	7	3 10.00	1.0	Υ	075.00
			identify agencies requiring increased analysis.					
2/9/2018	Pereira, Ravin	Manager	Update the questionnaire for the agency	\$	507.00	1.8	Ś	912.60
_, 5, _5_5		anage.	Institute of Forensic Science to include Object	Ψ.	507.00	2.0	Ψ.	312.00
			level questions, for identified issues between					
			the FY19-FY18 budget, to send to OMB for					
			review.					
2/9/2018	Pereira, Ravin	Manager	Prepare a comparison between the FY19/	\$	507.00	2.3	\$	1,166.10
2,3,2010	r crema, naviir	Manager	FY18 budget for the Institute of Forensic	7	307.00	2.3	Υ	1,100.10
			Science, segregating the data based on					
			Programs, Concepts, Objects, to highlight					
			major changes between the FY18 actuals vs					
			the forecasted FY19 budget.					
2/9/2018	/2018 Pereira, Ravin	Manager	Prepare a questionnaire for the Institute of	\$	507.00	2.9	Ś	1,470.30
2/3/2010	r crema, naviir	Wanager	Forensic Science, to highlight identified issues	Ţ	307.00	2.3	Y	1,470.30
			between the FY18 vs FY19 budget on a					
			_					
			nrogram concent as well as object level to					
			program, concept as well as object level, to obtain supporting documentation from OMB,					

Date	Professional	Level	Description		Rate	Hours		Fees
2/9/2018	Pizzo, Chris	Senior Manager	Draft status report regarding initial variance	\$	546.00	0.4	\$	218.40
			analysis completed on 14 agencies for					
			tracking of project progress/completion.					
2/9/2018	Pizzo, Chris	Senior Manager	Perform analysis of the FY19 budget due	\$	546.00	0.7	\$	382.20
			diligence for the National Guard (Agency					
			043), including comments / additional					
			questions.					
2/9/2018	Pizzo, Chris	Senior Manager	Update analysis of the FY19 budget due	\$	546.00	0.9	\$	491.40
			diligence for the Emergency Disaster Relief to					
			include additional questions as part of FY19					
			review.					
2/9/2018	Shupe, Bryan	Manager	Develop methodology to be used to extract	\$	507.00	0.7	\$	354.90
		· ·	analysis from various Payroll reports as a basis				•	
			for payroll variance analysis of FY19 agency					
			solicitations.					
2/9/2018	Shupe, Bryan	Manager	Update payroll analysis file to compare	\$	507.00	1.2	Ś	608.40
7 27 2010 Shupe, bi yan	Manager	preliminary RHUM to Internal Payroll	7	307.00	1.2	Ψ	000.10	
			Transaction System (PBC) roster information					
			as part of FY19 budget review					
2/9/2018	9/2018 Shupe, Bryan	Manager	Update PR Budget Pro Forma file of 128	Ś	507.00	1.4	ċ	709.80
2/3/2010	Shape, bi yan	ivialiagei	agencies sorted by year-over-year variance	۲	307.00	1.4	Ţ	703.00
			used to select agencies for increased analysis					
			as part of FY19 diligence process.					
/0/2010	Valencia Verenica	Conior Associato		۲	429.00	1.9	ċ	015 10
2/9/2018	Valencia, Veronica	Sellior Associate	Update payroll analysis to include information	Ş	429.00	1.9	Ş	815.10
			on the sources utilized to populate data to					
			improve clarity in data produced.					
/9/2018	Valencia, Veronica	Senior Associate	Update payroll analysis to pull data from	\$	429.00	2.1	\$	900.90
			RHUM headcount information obtained from					
			HR system to compare to headcount					
			information obtained from PBC system.					
2/9/2018	Valencia, Veronica	Senior Associate	Update payroll analysis to include comparison	\$	429.00	2.1	\$	900.90
	,		of Medicare, workers compensation, vacation,				·	
			bonus to show variances in FY 18 vs FY 19					
			budget for benefits.					
			adapt to benefits.					
2/9/2018	Valencia, Veronica	Senior Associate	Update payroll analysis to include data from	\$	429.00	2.4	\$	1,029.60
			payroll roster obtained from J. Roa (OMB) to					
			include in budget analysis					
2/9/2018	Vazquez-Rivera, Jose	Managing	Call with M. Fritz, J. Sierra, J. Doyle (Deloitte)	\$	585.00	0.6	\$	351.00
		Director (MD)	to discuss request from J. Marrero (OMB)				•	
		,	regarding issuing a report on the application					
			of accounting principles to be shared with the					
			FOMB.					
2/9/2018	Vazquez-Rivera, Jose	Managing	Meeting with M. Negron (OMB) to discuss	\$	585.00	0.9	Ś	526.50
-, 5, 2010	arquer miveru, 1036	Director (MD)	training protocol for Deloitte team on Budget	Y	303.00	0.5	Ψ.	520.50
		Director (IVID)						
			Modulo system to extract real time					
2/0/2019	Vazguoz Piyora Jaca	Managing	data/report to assist in FY19 review.	Ċ	E 0 E 0 O	17	ċ	004.50
2/9/2018	Vazquez-Rivera, Jose	0 0	Draft report on the application of accounting	Ş	585.00	1.7	Ş	994.50
		Director (MD)	pronouncements as requested by J. Marrero					
			(OMB).					

Date	Professional	Level	Description		Rate	Hours		Fees
2/9/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Analyze guidance related to engagements to report on the application of accounting principles in response to request from OMB in	\$	585.00	2.2	\$	1,287.00
			preparation for technical accounting memo.					
2/12/2018	Doyle, John	Managing Director (MD)	Review letter from the FOMB letter regarding Title 3 fees + re-appropriations from FY18	\$	585.00	0.3	\$	175.50
		Jcoto. (2)	budget prior to meeting with OMB.					
2/12/2018	Doyle, John	Managing	Review 2/9/18 updated schedule of \$1 billion	\$	585.00	0.3	\$	175.50
		Director (MD)	hurricane disaster spending to understand impact on each agency FY18 budget / related					
			budget items funding the \$1 billion approved spending.					
2/12/2018	Doyle, John	Managing	Meeting with J Aponte (OMB) to discuss	\$	585.00	0.4	\$	234.00
		Director (MD)	FOMB letter regarding Title 3 fees impact on FY18 budget re-appropriations.					
2/12/2018	Doyle, John	Managing	Review GPR RHUM system headcount analysis	\$	585.00	0.4	\$	234.00
		Director (MD)	prepared by C. Pizzo (Deloitte) to identify/understand variances to rosters					
			compiled by agencies as part of FY19 budget					
2/12/2018	Doyle, John	Managing	process.  Review analysis provided by OMB of actual	\$	585.00	0.4	\$	234.00
_,,		Director (MD)	spending / encumbrances through 12/31/17	,			•	
			with FY18 year end projections compared to FY18 budget to utilize in FY19 budget review.					
2/12/2018	Doyle, John	Managing Director (MD)	Review payroll analysis compiled from RHUM system to identify variances to amounts	Ş	585.00	0.5	\$	292.50
		, ,	submitted by agencies as part of FY19 budget					
2/12/2018	Doyle, John	Managing	process.  Review PR National Guard budget	\$	585.00	0.6	\$	351.00
		Director (MD)	reappropriation request to incorporate					
			budget appropriation requests into FY19 budget analysis.					
2/12/2018	Doyle, John	Managing	Meeting with C. Pizzo (Deloitte) to research	\$	585.00	0.7	\$	409.50
		Director (MD)	question posed by EY / Conway related to the FY18 budget item of \$445 million related to					
			the net deficit of the component units.					
2/12/2018	Doyle, John	Managing	Review email inquiry from A. Mendez (AAFAF)	\$	585.00	0.7	\$	409.50
		Director (MD)	pertaining to agency details required under Milestone #1(as defined by FOMB, regarding					
			inventory list of agencies) to draft edits to					
			share with J. Aponte (OMB), A Mendez					

Date	Professional	Level	Description	,,,,,,	Rate	Hours	<b>.</b>	Fees								
2/12/2018	Doyle, John	Managing	Review FY18/FY19 Forensic Science (Agency	\$	585.00	0.9	\$	526.50								
		Director (MD)	189) and National Guard Institutional Trust													
			(Agency 138) budget analysis prepared by C													
			Pizzo (Deloitte) for purpose understanding													
			changes for discussion with OMB as part of													
			FY19 review.													
2/12/2018	Gabb, James	Senior Manager	Meeting with C. Pizzo, V. Valencia (Deloitte) to	\$	546.00	0.6	\$	327.60								
			discuss status update of FY19 budget analysis													
			for the agencies that are in process /													
			complete for project planning/execution													
			analyses.													
2/12/2018	Gabb, James	Senior Manager	Meeting with C. Pizzo (Deloitte) to discuss	\$	546.00	0.6	\$	327.60								
			overall status update of the budget work													
			stream team to provide update to J. Doyle.													
2/12/2018	2/2018 Gabb, James Senior	Senior Manager	Meeting with C. Pizzo (Deloitte) to analyze	\$	546.00	0.7	\$	382.20								
			question posed by EY / Conway related to the													
			FY18 budget item of \$445 million related to													
			the net deficit of the component units.													
2/12/2018	Gabb, James	Senior Manager	Analyze the FY19 budget due diligence	\$	546.00	2.4	\$	1,310.40								
			workpapers for the Institute of Forensic													
			Science (Agency 189) to provide comments/													
			identify additional questions.													
2/12/2018	Pereira, Ravin	Manager	Update Institute of Puerto Rico National	\$	507.00	0.5	\$	253.50								
			Guards questionnaire to include													
			considerations for the Executive Order													
											Mandates to utilize in FY 19' budget analysis.					
2/12/2018	Pereira, Ravin	Manager	Update Institute of Forensic Science	\$	507.00	0.6	\$	304.20								
			questionnaire to include considerations for													
			the Executive Order Mandates to utilize in FY													
			19' budget analysis.													
2/12/2018	Pereira, Ravin	Manager	Update the questionnaire for the General	\$	507.00	0.8	\$	405.60								
			Court of Justice, to include questions related													
			to the Executive order, to request supporting													
			documentation from OMB.													
2/12/2018	Pereira, Ravin	Manager	Prepare a questionnaire for the General Court	\$	507.00	1.2	\$	608.40								
			of Justice, to document identified issues													
			between the FY18 vs FY19 budget, for													
			concepts 003 (Purchased Service), 007 (Other													
			expenses), to obtain supporting													
			documentation from OMB.													
2/12/2018	Pereira, Ravin	Manager	Prepare a comparison between the FY19	\$	507.00	1.8	\$	912.60								
			Recommended budget, FY18 Solicitation													
			budget for the Dept. of Justice based on													
			Programs, Concepts, Objects, to highlight													
			material fluctuations between the FY18													
			actuals vs the solicitation FY19 Recommended													
			budget.													

ereira, Ravin ereira, Ravin	Manager Manager	Prepare a comparison between the FY19 Solicitation, FY18 budget for the Dept. of Justice, segregating the data based on Programs, to highlight large year over year changes between the FY18 actuals vs the solicitation FY19 budget for follow-up with agency in preparation for FY19 budget. Perform analysis on FY19/FY18 budget for the General Court of Justice based on Programs, Concepts, Objects, to highlight	\$	507.00	2.1	\$	1,064.70	
ereira, Ravin	Manager	Justice, segregating the data based on Programs, to highlight large year over year changes between the FY18 actuals vs the solicitation FY19 budget for follow-up with agency in preparation for FY19 budget.  Perform analysis on FY19/FY18 budget for the General Court of Justice based on	\$	507.00	2.7	\$	1,368.90	
ereira, Ravin	Manager	Programs, to highlight large year over year changes between the FY18 actuals vs the solicitation FY19 budget for follow-up with agency in preparation for FY19 budget.  Perform analysis on FY19/FY18 budget for the General Court of Justice based on	\$	507.00	2.7	\$	1,368.90	
ereira, Ravin	Manager	changes between the FY18 actuals vs the solicitation FY19 budget for follow-up with agency in preparation for FY19 budget.  Perform analysis on FY19/FY18 budget for the General Court of Justice based on	\$	507.00	2.7	\$	1,368.90	
ereira, Ravin	Manager	solicitation FY19 budget for follow-up with agency in preparation for FY19 budget.  Perform analysis on FY19/FY18 budget for the General Court of Justice based on	\$	507.00	2.7	\$	1,368.90	
ereira, Ravin	Manager	agency in preparation for FY19 budget. Perform analysis on FY19/FY18 budget for the General Court of Justice based on	\$	507.00	2.7	\$	1,368.90	
ereira, Ravin	Manager	Perform analysis on FY19/FY18 budget for the General Court of Justice based on	\$	507.00	2.7	\$	1,368.90	
ereira, Ravin	Manager	the General Court of Justice based on	\$	507.00	2.7	\$	1,368.90	
							,	
		Programs, Concepts, Objects, to highlight						
		major year over year changes between the						
		FY18 adjusted budget vs the FY19 solicitation						
		budget in preparation for FY19 budget						
		analysis.						
12/2018 Pizzo, Chris	Senior Manager	Review analysis in progress to support the	\$	546.00	0.2	\$	109.20	
		reconciliation of the FY19 budgeted payroll to						
izzo, Chris	Senior Manager		\$	546.00	0.3	\$	163.80	
	_	disaster spending tracking to understand						
izzo, Chris	Senior Manager		\$	546.00	0.4	\$	218.40	
•	J		·			•		
izzo, Chris	Senior Manager		\$	546.00	0.5	\$	273.00	
•	· ·		-					
		FY18 budget.						
izzo, Chris	Senior Manager		\$	546.00	0.6	\$	327.60	
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zzo. Chris	Senior Manager		Ś	546.00	0.6	Ś	327.60	
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izzo. Chris	Senior Manager		Ś	546.00	0.6	Ś	327.60	
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izzo Chris	Senior Manager		ς	546 00	Λ 7	\$	382.20	
220, 011113	Jenior Manager		ب	3-0.00	0.7	Y	302.20	
iz	zzo, Chris zzo, Chris	zzo, Chris Senior Manager	rosters / FY18 budgets.  ZZO, Chris Senior Manager Review schedule of \$1 billion hurricane disaster spending tracking to understand impact on each agency FY18 budget / related budget items funding the \$1 billion approved spending.  ZZO, Chris Senior Manager Review FY19 contract templates provided by OMB / log agencies received to determine what agencies have submitted / have yet to submit.  ZZO, Chris Senior Manager Review analysis provided by OMB of actual spending / encumbrances through 12/31/17 with FY18 year end projections compared to FY18 budget.  ZZO, Chris Senior Manager Call with R. Pereira (Deloitte) to discuss due diligence analysis of Agency 043 National Guard to identify next steps to enhance analysis as part of the FY19 budget analysis.  ZZO, Chris Senior Manager Meeting with J. Gabb, V. Valencia (Deloitte) to discuss status update of FY19 budget analysis for the agencies that are in process / complete.  ZZO, Chris Senior Manager Meeting with J. Gabb (Deloitte) to discuss status update of the budget work stream team including agencies that have submitted budgets/contract templates, Milestone #1, reconciliation of FY19 Fiscal Plan to FY19 budget.	rosters / FY18 budgets.  ZZO, Chris Senior Manager Review schedule of \$1 billion hurricane disaster spending tracking to understand impact on each agency FY18 budget / related budget items funding the \$1 billion approved spending.  ZZO, Chris Senior Manager Review FY19 contract templates provided by \$0MB / log agencies received to determine what agencies have submitted / have yet to submit.  ZZO, Chris Senior Manager Review analysis provided by OMB of actual \$ spending / encumbrances through 12/31/17 with FY18 year end projections compared to FY18 budget.  ZZO, Chris Senior Manager Call with R. Pereira (Deloitte) to discuss due \$ diligence analysis as part of the FY19 budget analysis.  ZZO, Chris Senior Manager Meeting with J. Gabb, V. Valencia (Deloitte) to \$ discuss status update of FY19 budget analysis for the agencies that are in process / complete.  ZZO, Chris Senior Manager Meeting with J. Gabb (Deloitte) to discuss \$ status update of the budget work stream team including agencies that have submitted budgets/contract templates, Milestone #1, reconciliation of FY19 Fiscal Plan to FY19 budget.  ZZO, Chris Senior Manager Continue the analysis of the FY19 budget due \$ diligence workpapers for the National Guard (Agency 043), including comments /	rosters / FY18 budgets.  Senior Manager Review schedule of \$1 billion hurricane disaster spending tracking to understand impact on each agency FY18 budget / related budget items funding the \$1 billion approved spending.  Senior Manager Review FY19 contract templates provided by OMB / log agencies received to determine what agencies have submitted / have yet to submit.  Senior Manager Review analysis provided by OMB of actual \$ 546.00 spending / encumbrances through 12/31/17 with FY18 year end projections compared to FY18 budget.  Senior Manager Call with R. Pereira (Deloitte) to discuss due \$ 546.00 diligence analysis of Agency 043 National Guard to identify next steps to enhance analysis as part of the FY19 budget analysis.  Senior Manager Meeting with J. Gabb, V. Valencia (Deloitte) to \$ 546.00 discuss status update of FY19 budget analysis for the agencies that are in process / complete.  Senior Manager Meeting with J. Gabb (Deloitte) to discuss \$ 546.00 status update of FY19 budget analysis for the agencies that are in process / complete.  Senior Manager Meeting with J. Gabb (Deloitte) to discuss \$ 546.00 status update of the budget work stream team including agencies that have submitted budgets/contract templates, Milestone #1, reconciliation of FY19 Fiscal Plan to FY19 budget.  Senior Manager Continue the analysis of the FY19 budget due \$ 546.00 diligence workpapers for the National Guard (Agency 043), including comments /	rosters / FY18 budgets.  Review schedule of \$1 billion hurricane \$ 546.00 0.3 disaster spending tracking to understand impact on each agency FY18 budget / related budget items funding the \$1 billion approved spending.  Review FY19 contract templates provided by \$ 546.00 0.4 OMB / log agencies received to determine what agencies have submitted / have yet to submit.  Review analysis provided by OMB of actual \$ 546.00 0.5 spending / encumbrances through 12/31/17 with FY18 year end projections compared to FY18 budget.  Review analysis of Agency 043 National Guard to identify next steps to enhance analysis as part of the FY19 budget analysis for the agencies that are in process / complete.  Review in J. Gabb (Deloitte) to discuss \$ 546.00 0.6 discuss status update of FY19 budget analysis for the agencies that are in process / complete.  Review schedule of the budget work stream team including agencies that have submitted budgets/contract templates, Milestone #1, reconciliation of FY19 Fiscal Plan to FY19 budget due \$ 546.00 0.7 diligence workpapers for the National Guard (Agency 043), including comments /	rosters / FY18 budgets.  Review schedule of \$1 billion hurricane \$ 546.00 0.3 \$ disaster spending tracking to understand impact on each agency FY18 budget / related budget items funding the \$1 billion approved spending.  Review FY19 contract templates provided by \$ 546.00 0.4 \$ OMB / log agencies received to determine what agencies have submitted / have yet to submit.  Review analysis provided by OMB of actual \$ 546.00 0.5 \$ spending / encumbrances through 12/31/17 with FY18 year end projections compared to FY18 budget.  Review analysis of Agency 043 National Guard to identify next steps to enhance analysis as part of the FY19 budget analysis for the agencies that are in process / complete.  Review Betting with J. Gabb, V. Valencia (Deloitte) to \$ 546.00 0.6 \$ discuss status update of FY19 budget analysis for the agencies that are in process / complete.  Review James of the Budget work stream team including agencies that have submitted budgets/contract templates, Milestone #1, reconciliation of FY19 Fiscal Plan to FY19 budget due \$ 546.00 0.7 \$ diligence workpapers for the National Guard (Agency 043), including comments /	

Date	Professional	Level	Description	 Rate	Hours	 Fees
2/12/2018	Pizzo, Chris	Senior Manager	Analyze the FY19 budget due diligence for the Institute of Forensic Science (Agency 189), to identify additional comments/questions as part of FY19 review.	\$ 546.00	0.7	\$ 382.20
2/12/2018	Pizzo, Chris	Senior Manager	Analyze the FY19 budget due diligence for the National Guard Institutional Trust (Agency 138), including comments / additional questions.	\$ 546.00	0.7	\$ 382.20
2/12/2018	Pizzo, Chris	Senior Manager	Meeting with J. Gabb (Deloitte) to research question posed by EY / Conway related to the FY18 budget item of \$445 million related to the net deficit of the component units.	\$ 546.00	0.7	\$ 382.20
2/12/2018	Shupe, Bryan	Manager	Update year over year analysis for Dept. of Education FY18 Budget vs FY19 Solicitation by Concept/Program as part of FY18 review.	\$ 507.00	2.8	\$ 1,419.60
2/12/2018	Valencia, Veronica	Senior Associate	Meeting with J. Gabb, C. Pizzo (Deloitte) to discuss status update of FY19 budget analysis for the agencies that are in process / complete.	\$ 429.00	0.6	\$ 257.40
2/12/2018	Valencia, Veronica	Senior Associate	Meeting with M. Negron (OMB- Analyst) to discuss Modulo functions to understand available reports to utilize in FY 19 budget analysis.	\$ 429.00	1.1	\$ 471.90
2/12/2018	Valencia, Veronica	Senior Associate	Update budget analysis/deep dive tracker for insight on analyzed budget coverage to include progress in projected milestones for budget work.	\$ 429.00	1.4	\$ 600.60
2/12/2018	Valencia, Veronica	Senior Associate		\$ 429.00	1.8	\$ 772.20
2/12/2018	Valencia, Veronica	Senior Associate	Update transfers tracker to include transfers from ODSEC (Community socioeconomic development) for tracking of changes in allocations to utilize as baseline when comparing FY 19 proposed budgets	\$ 429.00	1.9	\$ 815.10
2/12/2018	Valencia, Veronica	Senior Associate		\$ 429.00	1.9	\$ 815.10
2/12/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Review OMB's draft plan for gathering information from agencies in response to Milestone 2 (as required by the FOMB, regarding Special Revenue Funds) of the FY19 budget to provide comments on approach.	\$ 585.00	1.6	\$ 936.00
2/13/2018	Doyle, John	Managing Director (MD)	Analyze AAFAF letter to FOMB regarding A/P for the purpose of identifying FY19 budget implications.	\$ 585.00	0.3	\$ 175.50

Date	Professional	Level	Description		Rate	Hours		Fees
2/13/2018	Doyle, John	Managing	Review Title 3 fees analysis provided by	\$	585.00	0.4	\$	234.00
		Director (MD)	AAFAF for purposes of understanding					
			variances to Fiscal Plan estimates and to					
			identify potential impact on FY19 budget.					
2/13/2018	Doyle, John	Managing	Review supplemental FY18 budget	\$	585.00	0.4	\$	234.00
		Director (MD)	appropriation bill from government for					
			purpose of understanding impact on FY19					
			budgets.					
2/13/2018	Doyle, John	Managing	Review documentation relating to PREPA	\$	585.00	0.5	\$	292.50
		Director (MD)	loans for purpose of understanding impacts					
			on FY18/FY19 budget estimates.					
2/13/2018	Doyle, John	Managing	Research EY request list related to	\$	585.00	0.5	\$	292.50
		Director (MD)	Component Units expenditures in FY18 for					
			purposes of reconciliation/roll forward to					
			FY19 baseline estimates.					
2/13/2018	Doyle, John	Managing	Review FY18 budget analysis pertaining to	\$	585.00	0.5	\$	292.50
		Director (MD)	expenditures under the custody of the OMB					
			for purposes of drafting response to related					
			EY inquiry					
2/13/2018	Doyle, John	Managing	Review Department of Public Safety FY19	\$	585.00	0.8	\$	468.00
		Director (MD)	budget variance analysis compiled by C. Pizzo					
			(Deloitte) to identify patterns/questions to be					
			discussed with OMB as part of the FY19					
			budget diligence process.					
2/42/2040					505.00			526.50
2/13/2018	Doyle, John	Managing	Meeting with J. Gabb, C. Pizzo (Deloitte) to	Ş	585.00	0.9	\$	526.50
		Director (MD)	discuss the reconciliation of the Fiscal Plan to					
			the Budget specifically related to Component					
			Units including revenues and related					
2/12/2019	Dayla Jahn	Managing	expenses.	Ś	F0F 00	0.0	Ċ	526.50
2/13/2018	Doyle, John	Managing Director (MD)	Review new Fiscal plan (released 2/12/18)	Ş	585.00	0.9	Ş	520.50
		Director (IVID)	submitted by GPR to reconcile impact to					
2/13/2018	Doyle, John	Managing	initial FY19 agency submissions.  Review FY18/FY19 Institute of Forensic	Ś	585.00	1.0	ċ	585.00
2/13/2018	Doyle, Joili	Managing Director (MD)	Science (Agency 189) budget analysis	Ş	363.00	1.0	Ş	363.00
		Director (MD)	prepared by J Gabb (Deloitte) as part of the					
			FY19 review.					
2/13/2018	Doyle, John	Managing	Meeting with J. Gabb, C. Pizzo (Deloitte) to	\$	585.00	1.1	Ġ	643.50
2/13/2010	Doyle, John	Director (MD)	discuss the reconciliation of the Fiscal Plan to	٦	303.00	1.1	Y	043.50
		Director (IVID)	the Budget specifically related to Special					
			Revenue Funds including revenues and					
			related expenses.					
2/13/2018	Doyle, John	Managing	Meeting with V. Valencia, J. Gabb, C. Pizzo	\$	585.00	1.2	¢	702.00
-/ 13/ 2010	Doyle, Joini	Director (MD)	(Deloitte) to discuss reconciliation of OMB	ب	303.00	1.2	Y	702.00
		Director (IVID)	activity FY18' budgeting process.					
2/13/2018	Doyle, John	Managing	Meeting with V. Valencia, J. Gabb, C. Pizzo	\$	585.00	1.3	Ś	760.50
2/13/2010	Doyle, Joili	Director (MD)	(Deloitte) to discuss special revenue funds	ڔ	505.00	1.3	ب	700.30
		אוופכנטו (ואוט)	characteristics to understand source of					
			changes for application in analysis of FY19'					
			budget analysis.					

Date	Professional	Level	Description		Rate	Hours		Fees
2/13/2018	Gabb, James	Senior Manager	Meeting with J. Doyle, C. Pizzo (Deloitte) to	\$	546.00	0.9	\$	491.40
			discuss the reconciliation of the Fiscal Plan to					
			the Budget specifically related to Component					
			Units including revenues and related expenses					
			prior to meeting with Conway.					
2/13/2018	Gabb, James	Senior Manager	Meeting with J. Doyle, C. Pizzo (Deloitte) to	\$	546.00	1.1	Ś	600.60
_,,	,		discuss the reconciliation of the Fiscal Plan to	т.			•	
			the Budget as it relates to Special Revenue					
			Funds including revenues and related					
			expenses prior to meeting with Conway.					
2/13/2018	Gabb, James	Senior Manager	Meeting with C. Pizzo (Deloitte) to analyze the	Ś	546.00	1.2	Ś	655.20
2, 13, 2010		Semon Manager	FY18 reserve of \$86.3 million under the	Y	310.00		Υ	033.20
			custody of Office of Management and Budget					
			(agency 017).					
2/13/2018	Gabb, James	Senior Manager	Review updates to the Fiscal Plan model to	\$	546.00	1.6	ċ	873.60
2/13/2016	Gabb, Jailles	Sellioi Mallagei	analyze implications on the FY19 Budget.	ڔ	340.00	1.0	۲	873.00
2/12/2010	Cabb James	Conjor Managor	Meeting with C. Pizzo (Deloitte) to analyze the	ċ	546.00	2.1	ċ	1 146 60
2/13/2018	Gabb, James	Sellioi Mallagei	FY18 reconciliation of the \$445 million net	Ş	340.00	2.1	Ş	1,146.60
			deficit in the Special Revenue					
			Funds/Component Units to prepare answer to					
			questions raised by EY / Conway McKenzie.					
2/13/2018	Gabb, James	Senior Manager	Update analysis of the FY18 reserve of \$86.3	\$	546.00	2.6	\$	1,419.60
			million under the custody of agency 017					
			(Office of Management and Budget).					
2/13/2018	Pereira, Ravin	Manager	Participate in meeting with C. Pizzo to discuss	\$	507.00	0.3	\$	152.10
			the FY19 to FY18 budget variance analysis of					
			agency 010 General Court of Justice.					
2/13/2018	Pereira, Ravin	Manager	Participate in meeting with C. Pizzo to discuss	\$	507.00	0.4	\$	202.80
			the FY19 to FY18 budget variance analysis of					
			agency 038 Department of Justice.					
2/13/2018	Pereira, Ravin	Manager	Update the questionnaire for the General	\$	507.00	0.6	\$	304.20
			Court of Justice to include questions related					
			to the FY19 Solicitation budget.					
2/13/2018	Pereira, Ravin	Manager	Participate in meeting with C. Pizzo to discuss	\$	507.00	0.6	\$	304.20
	·	· ·	FY19 budget due diligence for the Department	•			•	
			of Justice as well as Highway/Transportation					
			Authority, to request supporting documents					
			from OMB					
2/13/2018	Pereira, Ravin	Manager	Prepare a questionnaire for the Dept. of	\$	507.00	1.8	Ś	912.60
,,	,		Justice, to document identified issues	7		2.0	т	312.00
			between the FY18 vs FY19 Recommended					
			budget for objects salaries- Transitory					
			Positions, Professional/Advisory services,					
			Equipment's-non classified.					
			Equipment 5-11011 classified.					

Date	Professional	Level	Description	<u> </u>	Rate	Hours		Fees
2/13/2018	Pereira, Ravin	Manager	Prepare a questionnaire for the Dept. of	\$	507.00	2.8	\$	1,419.60
			Justice, to document identified issues					
			between the FY18 vs FY19 Solicitation budget					
			on a agency level for concepts Purchased					
			Services, Donations, Subsidies,					
			Advertising/Media Expenses.					
2/13/2018	Pizzo, Chris	Senior Manager	Meeting with R. Pereira to discuss the FY19 to	\$	546.00	0.3	\$	163.80
			FY18 budget variance analysis of agency 010					
			General Court of Justice.					
2/13/2018	Pizzo, Chris	Senior Manager	Meeting with R. Pereira to discuss the FY19 to	\$	546.00	0.4	\$	218.40
			FY18 budget variance analysis of agency 038					
			Department of Justice.					
2/13/2018	Pizzo, Chris	Senior Manager	Team status update call, including C. Young, J.	\$	546.00	0.5	\$	273.00
		Doyle, T. Hurley, V. Soran, J. Gabb, and D.						
			Carey (all Deloitte) to inform the team of the					
			status of the FY19 budget process, including					
			responses to Milestone 1 requirements (as					
			defined by FOMB, regarding inventory list of					
			agencies), to enable sharing of information					
			across work streams / avoid potential					
			duplication of efforts access work streams.					
2/13/2018	Pizzo, Chris	Senior Manager	Update analysis of the FY18 reserve of \$86.3	\$	546.00	0.6	Ġ	327.60
2, 13, 2010	1 1220, 011113	Semon Manager	million under the custody of agency 017	7	3 10.00	0.0	7	327.00
			(Office of Management and Budget).					
2/13/2018	Pizzo, Chris	Senior Manager	Meeting with R. Pereira (Deloitte) to discuss	\$	546.00	0.6	\$	327.60
2, 13, 2010	1 1220, 011113	Semon Manager	FY19 budget due diligence work plan	7	3 10.00	0.0	7	327.00
			(including remaining agencies to be analyzed)					
			for the week.					
2/13/2018	Pizzo, Chris	Senior Manager	Meeting with V. Valencia (Deloitte) to update	Ś	546.00	0.9	Ś	491.40
-, -0, -010		oemo: manager	analysis of the FY18 expenses related to	Ψ.	5 10100	0.5	Ψ	.510
			Special Revenue Funds provided by AAFAF,					
			compared to the final FY18 Sabana budget to					
			understand the differences in preparation for					
			the FY19 reconciliation of Fiscal Plan to the					
			FY19 budget.					
2/13/2018	Pizzo, Chris	Conjor Managar	Meeting with J. Doyle, J. Gabb (Deloitte) to	ç	546.00	0.9	ċ	491.40
2/13/2016	FIZZO, CITIS	Sellioi ivialiagei	discuss the reconciliation of the Fiscal Plan to	\$	340.00	0.9	Ş	491.40
			the Budget specifically related to Component					
			Units including revenues and related					
2/12/2010	Dizzo Chris	Conior Managar	expenses.	ċ	F 46 00	1 1		600.60
2/13/2018	Pizzo, Chris	Semor Manager	Meeting with J. Doyle, J. Gabb (Deloitte) to	Ş	546.00	1.1	Ş	600.60
			discuss the reconciliation of the Fiscal Plan to					
			the Budget specifically related to Special					
			Revenue Funds including revenues and					
2/42/2015	D: Cl :	Carrier	related expenses.		F 4 C 0 C			
2/13/2018	Pizzo, Chris	Senior Manager	Meeting with J. Gabb (Deloitte) to analyze the	Ş	546.00	1.2	\$	655.20
			FY18 reserve of \$86.3 million under the					
			custody of agency 017 (Office of Management					
			and Budget).					

Date	Professional	Level	Description	 Rate	Hours	 Fees
2/13/2018	Pizzo, Chris	Senior Manager	Update the FY19 budget variance analysis for	\$ 546.00	1.9	\$ 1,037.40
			the Department of Public Safety to prepare			
			draft questions to J. Aponte (OMB).			
2/13/2018	Pizzo, Chris	Senior Manager	Meeting with J. Gabb (Deloitte) to analyze the	\$ 546.00	2.1	\$ 1,146.60
			FY18 reconciliation of the \$445 million net			
			deficit in the Special Revenue			
			Funds/Component Units.			
2/13/2018	Shupe, Bryan	Manager	Prepared initial agency level questions related	\$ 507.00	1.8	\$ 912.60
			to Department of Education by comparing			
			FY18 actual budget to FY19 solicitation as part			
			of FY19 diligence process.			
2/13/2018	Valencia, Veronica	Senior Associate	Meeting with C. Pizzo (Deloitte) to update	\$ 429.00	0.9	\$ 386.10
	,		analysis of the FY18 expenses related to			
			Special Revenue Funds provided by AAFAF,			
			compared to the final FY18 Sabana budget to			
			understand the differences in preparation for			
			the FY19 reconciliation of Fiscal Plan to the			
			FY19 budget.			
2/13/2018	Valencia, Veronica	Senior Associate	Update payroll analysis headcount tab to	\$ 429.00	1.2	\$ 514.80
			include updates to presentation of variances			
			per discussion with J. Gabb (Deloitte)			
2/13/2018	Valencia, Veronica	Senior Associate	Meeting with R. Pereira, J. Gabb, C. Pizzo, J.	\$ 429.00	1.2	\$ 514.80
			Doyle (Deloitte) to discuss reconciliation of			
			OMB activity FY 18' budgeting process.			
2/13/2018	Valencia, Veronica	Senior Associate	Meeting with J. Doyle, J. Gabb, C. Pizzo	\$ 429.00	1.3	\$ 557.70
			(Deloitte) to discuss special revenue funds			
			characteristics to understand source of			
			changes for application in analysis of FY 19'			
			budget analysis.			
2/13/2018	Valencia, Veronica	Senior Associate	Update transfers analysis to include transfer	\$ 429.00	1.7	\$ 729.30
			request from AFFAF to track movement of			
			funds between budget to utilize transactions			
			as markers for comparison to FY 19 proposed			
			budget			
2/13/2018	Valencia, Veronica	Senior Associate	Update analysis on expenses budgeted to be	\$ 429.00	2.7	\$ 1,158.30
			paid for by special funds FY 18' to identify			
			composition of the balance (agencies,			
			balances).			
2/13/2018	Valencia, Veronica	Senior Associate	Analyze expenses budgeted to be paid for by	\$ 429.00	2.9	\$ 1,244.10
			special funds FY 18' to special revenue funds			
			to updated balance to understand where			
			deltas lie for budget analysis.			
2/13/2018	Vazquez-Rivera, Jose	Managing	Review budget information for agencies	\$ 585.00	2.1	\$ 1,228.50
		Director (MD)	managed by H. Jimenez, M. Torres (OMB			
			managers) to identify key variances in			
			preparation for meeting with the OMB			
			Managers.			

Date	Professional	Level	Description		Rate	Hours		Fees
2/14/2018	Doyle, John	Managing	Call with J. Vazquez, C. Pizzo (Deloitte), A.	\$	585.00	0.4	\$	234.00
		Director (MD)	Mendez, E. Calvesbert (AAFAF) to discuss					
			questions related to Special Revenue Funds					
			including the list of funds to prepare to					
			submit Milestone 1 (as defined by FOMB,					
			regarding inventory list of agencies)					
			requirements to FOMB.					
2/14/2018	Doyle, John	Managing	Analyze updated RHUM payroll files from	Ś	585.00	0.4	Ś	234.00
_,,		Director (MD)	Hacienda to utilize in FY19 budget analysis.	-			,	
2/14/2018	Doyle, John	Managing	Meeting with J Aponte (OMB) to discuss FY19	\$	585.00	0.5	Ś	292.50
_,,	20,10,00	Director (MD)	budget details, schedules, upcoming meetings	-			*	
		J. 10000 (1112)	with AAFAF.					
2/14/2018	/14/2018 Doyle, John	Managing	Review draft Milestone #1 Special Revenue	\$	585.00	0.6	\$	351.00
2/14/2010	/14/2016 Doyle, Joliii	Director (MD)	Fund information received from EY to prepare	٦	303.00	0.0	Ţ	331.00
		Director (IVID)	comments for conference call with AAFAF,					
2/14/2019	4/2018 Dovle. John	Managing	OMB, EY.	۲.	F9F 00	0.7	ć	400 FO
2/14/2016	/14/2018 Doyle, John	Managing	Meeting with J. Gabb J. Vazquez, C. Pizzo	\$	585.00	0.7	Ş	409.50
		Director (MD)	(Deloitte) to discuss follow up to call with					
			AAFAF related to FY18 Special Revenue Funds					
2/44/2040	14/2010 Devile Jahre		including related laws.		505.00			400.50
2/14/2018	Doyle, John	Managing	Compile FY18 budget Component Unit (a type	\$	585.00	0.7	\$	409.50
		Director (MD)	of agency) analysis to submit to AAFAF for					
			review in response to FY18 budget EY					
0/44/0040			diligence request.					
2/14/2018	Doyle, John	Managing	Analyze FY18 expenditures incurred to date	\$	585.00	0.8	\$	468.00
		Director (MD)	for purposes of understanding impact on					
			FY18 baseline expenditures					
2/14/2018	Doyle, John	Managing	Review Fiscal Plan update analysis of the FY19	\$	585.00	1.5	\$	877.50
		Director (MD)	Fiscal Plan dated 2/12/18 compared to FY19					
			Fiscal Plan dated 1/24/18 to identify changes					
			made to the FY19 forecast.					
2/14/2018	Gabb, James	Senior Manager	Call with J. Doyle, J. Vazquez, C. Pizzo	\$	546.00	0.4	\$	218.40
			(Deloitte), A. Mendez, E. Calvesbert (AAFAF)					
			to discuss questions related to Special					
			Revenue Funds including the list of funds to					
			prepare to submit Milestone 1 requirements					
			to FOMB.					
2/14/2018	Gabb, James	Senior Manager	Meeting with R. Pereira, C. Pizzo (Deloitte) to	\$	546.00	0.6	\$	327.60
			discuss FY18 Special Revenue Funds including					
			related laws to prepare for presentation of					
			FY19 analysis.					
2/14/2018	Gabb, James	Senior Manager	Meeting with J. Doyle, J. Vazquez, C. Pizzo	\$	546.00	0.7	\$	382.20
			(Deloitte) to discuss follow up to call with					
			AAFAF related to FY18 Special Revenue Funds					
			including related laws.					
2/14/2018	Gabb, James	Senior Manager	Analyze changes to the Fiscal Plan dated 2 12	Ś	546.00	0.9	\$	491.40
, ,====	· · · , · ····· <del>· · ·</del>		18 to the prior draft dated 1 24 18 to	-				
			incorporate changes/impact to FY19 budget					

Date	Professional	Level	Description	Rate	Hours	Fees
2/14/2018	Gabb, James	Senior Manager	Meeting with R. Pereira, C. Pizzo (Deloitte) to	\$ 546.00	1.1	\$ 600.60
			discuss information provided by OMB related			
			to Special Revenue Funds to establish work			
			plan for FY19 Special Revenue Fund analysis.			
2/14/2018	Gabb, James	Senior Manager	Prepare analysis of the FY19 Fiscal Plan dated	\$ 546.00	1.3	\$ 709.80
			2/12/18 compared to FY19 Fiscal Plan dated			
			1/24/18 to identify changes to be			
			incorporated in the FY19 forecast.	 		 
2/14/2018	Gabb, James	Senior Manager	Analyze changes to the Fiscal Plan revenue	\$ 546.00	1.6	\$ 873.60
			and expense measures 1/24/18 version vs			
			2/12/18 version) to understand implications			
			on the FY19 Budget.	 		 
2/14/2018	Gabb, James	Senior Manager	Update variance analysis to include updated	\$ 546.00	2.3	\$ 1,255.80
			SABANA information of the FY19 budget for			
			the Department of Public Safety to prepare			
			for review by J. Doyle (Deloitte).	 		 
2/14/2018	Pereira, Ravin	Manager	Prepare a bridge for the changes between the	\$ 507.00	0.6	\$ 304.20
			FY19 Solicitation budget, FY19 Recommended			
			budget for the Department of Justice on a			
			concept level, to highlight the concepts			
			responsible for the major changes in the year-			
			over-year budget.	 		 
2/14/2018	Pereira, Ravin	Manager	Prepare a bridge for the changes between the	\$ 507.00	0.7	\$ 354.90
			FY19 Recommended budget, FY18 budget for			
			the Department of Justice on a concept level,			
			to highlight the concepts responsible for the			
			major changes in the year-over-year budget.			
2/14/2018	Pereira, Ravin	Manager	Prepare a bridge for the changes between the	\$ 507.00	0.8	\$ 405.60
			FY19 Solicitation budget, FY18 budget for the			
			Department of Justice on a concept level, to			
			highlight the concepts responsible for the			
			major changes in the year-over-year budget.			
2/14/2018	Pereira, Ravin	Manager	Meeting with C. Pizzo , J Gabb (all Deloitte) to	\$ 507.00	0.8	\$ 405.60
			highlight discrepancies observed in the data			
			used for the FY17 deliverable with the FY18			
			deliverable.			
2/14/2018	Pereira, Ravin	Manager	Meet with J. Doyle, C. Pizzo, J. Gabb (all	\$ 507.00	1.1	\$ 557.70
			Deloitte) to discuss the Special Revenue Fund			
			for FY18, FY17, to update the data limitations.			
2/14/2018	Pereira, Ravin	Manager	Update the questionnaire for the Department	\$ 507.00	1.6	\$ 811.20
•	•	-	of Justice, to highlight concepts that do not			
			meet the Executive Order mandates as well as			
			OMB Instructions, to obtain supporting			
			documentation from OMB.			

Date	Professional	Level	Description		Rate	Hours		Fees
2/14/2018	Pereira, Ravin	Manager	Update the questionnaire for the General	\$	507.00	1.8	\$	912.60
		_	Court of Justice, to include questions related					
			to the Executive Order, OMB Instruction					
			mandates, prior to sending to OMB to obtain					
			supporting documentation.					
2/14/2018	Pereira, Ravin	Manager	Reconcile FY17 Special Revenue Fund laws in	\$	507.00	2.3	Ś	1,166.10
_,,			the FY18 Special Revenue Fund laws, to	7			*	_,
			highlight discrepancies between laws					
			attributed to a fund within an agency, to send					
			to OMB for review.					
2/14/2018	Pizzo, Chris	Senior Manager	Meeting with J. Vazquez (Deloitte) to discuss	\$	546.00	0.3	Ś	163.80
2,11,2010	1 1220, 011113	Semon Manager	email requests from AAFAF / M. Tulio	7	3 10.00	0.5	Υ	103.00
		regarding balances in Special Revenue Funds.						
			regarding balances in Special Nevertue Funds.					
2/14/2018	/14/2018 Pizzo, Chris	Senior Manager	Call with J. Doyle, J. Vazquez, J. Gabb	\$	546.00	0.4	Ś	218.40
. ,	-,		(Deloitte), A. Mendez, E. Calvesbert (AAFAF)	r		-··		
			to discuss questions related to Special					
			Revenue Funds including the list of funds to					
			prepare to submit Milestone 1 requirements					
			to FOMB.					
2/14/2018	1/2018 Pizzo, Chris	Senior Manager	Meeting with R. Pereira, J. Gabb (Deloitte) to	\$	546.00	0.6	Ś	327.60
_,, _ 0 _ 0	220, 00	ocino. manager	discuss FY18 Special Revenue Funds including	~	5 .0.00	0.0	Ψ	027.00
			related laws to prepare for presentation of					
			FY19 analysis.					
2/14/2018	Pizzo, Chris	Senior Manager	Analyze the updated Fiscal Plan dated 2 12 18	¢	546.00	0.6	¢	327.60
2/14/2010	1 1220, C11113	Semon Manager	to determine changes made since the prior	ڔ	340.00	0.0	Ţ	327.00
			draft dated 1 24 18 to include updates in					
			consideration for FY19 review.					
2/14/2018	Pizzo, Chris	Conjor Managor		\$	546.00	0.7	ċ	382.20
2/14/2016	FIZZO, CITIS	Sellioi Mallagei	Meeting with J. Doyle, J. Vazquez, J. Gabb	۶	340.00	0.7	Ş	362.20
			(Deloitte) to discuss follow up to call with					
			AAFAF related to FY18 Special Revenue Funds					
2/11/2010	Dizzo Chris	Conjor Managor	including related laws.	ċ	E46.00	1 1	ċ	600.60
2/14/2018	Pizzo, Chris	Sellioi Mallagei	Update variance analysis of the FY19 budget	\$	546.00	1.1	Ş	600.60
			for the Department of Public Safety to					
2/11/2010	Di Chuic	Cariar Managar	prepare for review by J. Doyle (Deloitte).		F4C 00	1 1		COO CO
2/14/2018	Pizzo, Chris	Senior Manager	Meeting with R. Pereira, J. Gabb (Deloitte) to	\$	546.00	1.1	\$	600.60
			discuss information provided by OMB related					
			to Special Revenue Funds to establish work					
			plan for FY19 Special Revenue Fund analysis.					
2/14/2018	Pizzo, Chris	Senior Manager	Prepare analysis of the FY19 Fiscal Plan dated	¢	546.00	1.8	Ġ	982.80
∠, 1 <del>-1</del> , ∠U10	1 1220, CIII 13	Jenior Manager	2/12/18 compared to FY19 Fiscal Plan dated	ڔ	J <del>-</del> 0.00	1.0	ب	302.00
			1/24/18 to identify changes made to the FY19					
			· · ·					
2/14/2018	Shupe, Bryan	Manager	forecast.  Prepare question document for Agency #081 -	Ċ	507.00	0.4	Ġ	202.80
2/ 14/ 2U10	Jilupe, bi yali	ivialiagei		Ş	307.00	0.4	ڔ	202.80
			Department of Education for spending					
			category #006 (Professional Services) for the					
			purpose of preparing the FY19 Budget review.					

Date	Professional	Level	Description	Rate	Hours	Fees
2/14/2018	Shupe, Bryan	Manager	Prepare question document for Agency #081 -	\$ 507.00	0.6	\$ 304.20
		Ü	Department of Education for the purpose of			
			preparing the FY19 Budget review.			
2/14/2018	Shupe, Bryan	Manager	Prepare question document per variances	\$ 507.00	0.7	\$ 354.90
			identified in the FY18 Actual vs FY19			
			Solicitation budgets analysis charts for			
			Concept 001 (Payroll) for the Department of			
			Education.			
2/14/2018	Shupe, Bryan	Manager	Updated master Tableau Data file for Sabana	\$ 507.00	0.7	\$ 354.90
			FY17-19 per Fund related to FY19 Solicitations			
			by agencies.			
2/14/2018	Shupe, Bryan	Manager	Analyze FY18 Actual budget versus FY19	\$ 507.00	0.8	\$ 405.60
	1 1, 2020 Shape, 5. yan		solicitation year-over-year variances for			
			Department of Education as part of FY19			
			budget review.			
2/14/2018	Shupe, Bryan	Manager	Prepare analysis of Department of Education	\$ 507.00	0.8	\$ 405.60
			comparing FY18 Actual vs FY19 Solicitation			
			budgets related to spending category #001			
			(Payroll) for the purpose of preparing the			
			FY19 Budget review.			
2/14/2018	Shupe, Bryan	Manager	Prepare analysis charts for Department of	\$ 507.00	0.9	\$ 456.30
			Education showing FY18 Actual vs FY19			
			Solicitation variances related to Concept 006			
			(Professional Services) as part of the FY19			
			diligence process.			
2/14/2018	Shupe, Bryan	Manager	Prepare question document for Agency #081 -	\$ 507.00	1.1	\$ 557.70
			Department of Education for spending			
			category #003 (Purchased Services) for the			
			purpose of preparing the FY19 Budget review.			
2/14/2018	Valencia, Veronica	Senior Associate	Draft correspondence to J. Roa (OMB) to	\$ 429.00	0.3	\$ 128.70
			discuss schedule E reports from PBC system			
			required to check for agency compliance of			
			budget requests submissions FY 19.	 		 
2/14/2018	Valencia, Veronica	Senior Associate	Meeting with C. Pizzo, J. Gabb to discuss	\$ 429.00	0.8	\$ 343.20
			payroll analysis/sources of information for			
			comparison between FY 18 and FY 19.	 		 
2/14/2018	Valencia, Veronica	Senior Associate	Update payroll analysis to include count of	\$ 429.00	1.6	\$ 686.40
			agencies for identification of completeness			
			across various tabs of analysis.	 		 
2/14/2018	Valencia, Veronica	Senior Associate	Update payroll analysis to show variances in	\$ 429.00	1.9	\$ 815.10
			established format for increases/decreases			
			for comparability through various tabs of			
(			analysis (headcounts, wages, benefits).	 		 
2/14/2018	Valencia, Veronica	Senior Associate	Update payroll analysis to include variance	\$ 429.00	2.8	\$ 1,201.20
			columns to show changes between FY 18' and			
			Fee 19' budgets to utilize in budget analysis.			

Date	Professional	Level	Description		Rate	Hours		Fees
2/14/2018	Valencia, Veronica	Senior Associate	Update FY 18 payroll headcount data (BDO	\$	429.00	2.8	\$	1,201.20
			rosters as of 6/30/18) to group types of					
			employees in to the 4 types of categories to					
			be analyzed (transitory, regular, Confianza,					
			other) for inclusion in payroll analysis.					
2/14/2018	Vazquez-Rivera, Jose	Managing	Call with O. Rodriguez (Hacienda) to discuss	Ś	585.00	0.2	Ś	117.00
_,,		Director (MD)	M. Tulla's (FOMB) request regarding the	т.		*	•	
			special revenue fund balances at June 30 to					
			identify timeframe for completion.					
2/14/2018	Vazquez-Rivera, Jose	Managing	Meeting with J. Doyle, J. Gabb, C. Pizzo	\$	585.00	0.3	Ś	175.50
_,,	1424402 110.4, 1000	Director (MD)	(Deloitte) to discuss M. Tulla's (FOMB)	Ψ.	565.66	0.0	Ψ	270.00
		Director (IVID)	request regarding the special revenue fund					
			balances at June 30 to identify next steps.					
2/14/2018	Vazquez-Rivera, Jose	Managing	Call with A. Mendez, E.Calvesbert (AAFAF), J.	\$	585.00	0.4	ċ	234.00
2/14/2010	714/2016 Vazquez-Nivera, 303	Director (MD)	Doyle, J. Gabb, C. Pizzo to discuss AAFAF's	Ļ	303.00	0.4	Ţ	234.00
	Director (IVID)	questions on Milestone #1 regarding the						
2/14/2019	Vazguaz Biyara Jasa	Managing	listing of special revenue funds.	Ċ	585.00	0.4	<u>,</u>	224.00
2/14/2018	14/2018 Vazquez-Rivera, Jos		Meeting with J. Marrero (OMB) to discuss the	Ş	365.00	0.4	Ş	234.00
		Director (MD)	status of the deliverable report regarding the					
			application of accounting principles.					
2/14/2018	Vazquez-Rivera, Jose	Managing	Meeting with J. Doyle, J. Gabb, C. Pizzo	\$	585.00	0.5	\$	292.50
		Director (MD)	(Deloitte) to discuss potential discrepancies in					
			the documents prepared in response to					
			Milestone #1.					
2/14/2018	Vazquez-Rivera, Jose	Managing	Meeting with J. Aponte (OMB), J. Doyle	\$	585.00	0.6	\$	351.00
		Director (MD)	(Deloitte) to discuss the status of responses to					
		, ,	Milestones 1 and 2 based on requirements					
			communicated by the FOMB (regarding					
			agency inventory listing and Special Revenue					
			Funds, respectively).					
2/14/2018	Vazquez-Rivera, Jose	Managing	Review new fiscal plan submitted by the	Ś	585.00	2.4	Ś	1,404.00
-,, - 0 - 0	1424402 110.4, 1000	Director (MD)	government to the FOMB on 2/12/18 to	Ψ.	565.66		Ψ	2, 10 1100
		Director (IVID)	identify changes/implications to budget					
			approach FY19.					
2/15/2018	Doyle, John	Managing	Call with J. Aponte (OMB) to discuss progress	Ċ	585.00	0.3	¢	175.50
2/13/2010	Doyle, John	Director (MD)	on FY19 diligence list from EY.	Ţ	303.00	0.5	Y	175.50
2/15/2018	Doyle, John	Managing	Review updated inquiries from EY related to	\$	585.00	0.4	ċ	234.00
2/13/2016	Doyle, John			ڔ	363.00	0.4	۲	234.00
		Director (MD)	FY19 budget as well as milestones details for					
			purpose of drafting update to review with J.					
2/45/2040			Aponte (OMB)		505.00			254.00
2/15/2018	Doyle, John	Managing	Review updated analysis of the FY19 Fiscal	\$	585.00	0.6	\$	351.00
		Director (MD)	Plan dated 2/12/18 compared to FY19 Fiscal					
			Plan dated 1/24/18 to assess impact of					
- ( - ( - : : :			changes made to the FY19 forecast.					
2/15/2018	Doyle, John	Managing	Review Milestone #2 (as defined by FOMB,	\$	585.00	0.7	\$	409.50
		Director (MD)	regarding Special Revenue Funds) diligence					
			request comparing information provided by					
			OMB to review for compliance with FY19					
			budget requirements					

Date	Professional	Level	Description		Rate	Hours		Fees							
2/15/2018	Doyle, John	Managing	Review payroll rosters by agency as of	\$	585.00	2.1	\$	1,228.50							
		Director (MD)	12/31/17 as provided by OMB to support due												
			diligence on FY19 budgeted payroll/related												
			costs.												
2/15/2018	Doyle, John	Managing	Review consolidated Department of Public	\$	585.00	2.5	\$	1,462.50							
		Director (MD)	Safety FY19 budgets analysis compiled by C.												
			Pizzo (Deloitte) to identify significant changes												
			to the FY18 budget to discuss with OMB as												
			part of the FY19 review process.												
2/15/2018	Gabb, James	Senior Manager	Meeting with C. Pizzo (Deloitte) to discuss	\$	546.00	0.6	\$	327.60							
			budget work stream work plan for upcoming												
			three weeks.												
2/15/2018	Gabb, James	Senior Manager	Review updated analysis of the FY19 Fiscal	\$	546.00	0.6	Ś	327.60							
, -,	,		Plan dated 2/12/18 compared to FY19 Fiscal				•								
			Plan dated 1/24/18 to determine changes												
			made to the FY19 forecast.												
2/15/2018	Gabb, James	Senior Manager	Analyze Fiscal Plan 2.0 expense measures, in a	Ś	546.00	0.6	\$	327.60							
2, 13, 2010	13/2016 Gabb, James	Semon Manager	detailed model provided by third party, in	Ψ	3 10.00	0.0	Υ	327.00							
			order to understand implications on the FY19												
			budget.												
2/15/2018	Gabb, James	Senior Manager	Review schedule of \$1 billion hurricane	Ś	546.00	0.9	ċ	491.40							
2/13/2016	Gabb, Jailles	Sellioi ivialiagei	disaster spending tracking to understand	۶	340.00	0.5	Ş	491.40							
			impact on each agency FY18 budget / related												
			budget items funding the \$1 billion approved												
			spending.												
2/15/2018	Gabb, James	Senior Manager	Review payroll rosters by agency as of	\$	546.00	2.1	\$	1,146.60							
			12/31/17 as provided by OMB to begin												
										supporting due diligence on FY19 budgeted					
			payroll / related costs.												
2/15/2018	Gabb, James	Senior Manager	Review analysis of reconciliation of the FY19	\$	546.00	2.2	\$	1,201.20							
			budgeted payroll to rosters / FY18 budgets to												
			provide feedback/edits.												
2/15/2018	Gabb, James	Senior Manager	Review FY19 contract templates provided by	\$	546.00	2.7	\$	1,474.20							
			OMB / log agencies received.												
2/15/2018	Pereira, Ravin	Manager	Meet with C. Pizzo to discuss the due	\$	507.00	0.3	\$	152.10							
			diligence performed on the Department of												
			Justice Questionnaire, prior to sending it to												
			OMB.												
2/15/2018	Pereira, Ravin	Manager	Update the Questionnaire for the PR	\$	507.00	1.1	\$	557.70							
			Industrial Development to include questions												
			related to program Teachers Retirement Plan,												
			to obtain documentation from OMB.												
2/15/2018	Pereira, Ravin	Manager	Prepare a comparison between the FY19	\$	507.00	2.1	\$	1,064.70							
			Solicitation budget, FY18 budget for the												
			Highway, Transportation Authority,												
			segregating the data based on Programs,												
			Concepts, Objects, to highlight large year over												
			year changes for program construction of												
			road system as well as administration/finance,												
			between the FY18 actuals vs the												
			Recommended FY19 budget.												

Date	Professional	Level	Description	Rate	Hours	Fees
2/15/2018	Pereira, Ravin	Manager	Update the Questionnaire for the Department	\$ 507.00	2.2	\$ 1,115.40
			of Justice, based on the discussion to include			
			questions related to program Payroll and			
			related expenses, to obtain documentation			
			from OMB.	 		 
2/15/2018	Pereira, Ravin	Manager	Prepare a questionnaire for the PR Industrial	\$ 507.00	2.2	\$ 1,115.40
			Development, to highlight identified issues			
			between the FY18 vs FY19 Solicitation budget			
			for concepts Payroll/Related Expenses, Capital			
			Improvement as well as Pay-as-you-go.			
2/15/2018	Pereira, Ravin	Manager	Prepare a comparison between the FY19	\$ 507.00	2.3	\$ 1,166.10
			Solicitation budget, FY18 budget for the			
			Puerto Rico Industrial Development,			
			segregating the data based on Programs,			
			Concepts, Objects, to highlight large year over			
			year changes for Program General			
			Management / Administration, between the			
			FY18 actuals vs the Recommended FY19			
			budget.			 
2/15/2018	Pizzo, Chris	Senior Manager	Analyze the updated Fiscal Plan dated	\$ 546.00	0.2	\$ 109.20
			2/12/18 to assess whether changes were			
			made with regard to entities/agencies			
			included/excluded from the Fiscal Plan.			 
2/15/2018	Pizzo, Chris	Senior Manager	Call with C. Young, J. Doyle, T. Hurley, V.	\$ 546.00	0.4	\$ 218.40
			Soran, J. Gabb, D. Carey to inform the team of			
			the status of the FY19 Fiscal Plan, FY19			
			Budget, Special Revenue Fund Analysis, to			
			enable sharing of information across work			
			streams/ avoid potential duplication of efforts			
			access work streams.	 		 
2/15/2018	Pizzo, Chris	Senior Manager	Analyze the FY18 six month actual results	\$ 546.00	0.4	\$ 218.40
			including projections for year end, for agency			
			137, Dept. of Corrections, to assess whether			
			the agency is projected to underperform or			
			outperform its FY18 budget / compare			
			projected FY18 year end to the FY19 budget.			
2/15/2018	Pizzo, Chris	Senior Manager	Meeting with J. Gabb (Deloitte) to discuss	\$ 546.00	0.6	\$ 327.60
			budget work stream including changes to the			
			FY19 Fiscal Plan/Budget, expense measures,			
			six month actual financial results, including			
			potential impact on FY18/FY19 budgets.			
2/15/2018	Pizzo, Chris	Senior Manager	Update analysis of the FY19 Fiscal Plan dated	\$ 546.00	0.6	\$ 327.60
	•	3-	2/12/18 compared to FY19 Fiscal Plan dated			
			1/24/18 to identify changes made to the FY19			
			forecast			
2/15/2018	Pizzo, Chris	Senior Manager	Meeting with R. Pereira (Deloitte) to discuss	\$ 546.00	0.6	\$ 327.60
			the FY19 budget variance analysis for the			
			Department of Justice agency.			

Date	Professional	Level	Description	<u> </u>	Rate	Hours		Fees
2/15/2018	Pizzo, Chris	Senior Manager	Prepare analysis comparing the	\$	546.00	0.6	\$	327.60
			revenue/expense measures for fiscal year					
			2019 as presented in the 2/12/18 version of					
			the fiscal plan to the 1/24/18 version of the					
			fiscal plan to understand the changes made to					
			incorporate in FY19 review.					
2/15/2018	Pizzo, Chris	Senior Manager	Analyze the FY18 six month actual results	\$	546.00	0.9	\$	491.40
			including projections for year end, for agency					
			040, Police Dept., to assess whether the					
			agency is projected to underperform or					
			outperform its FY18 budget / compare					
			projected FY18 year end to the FY19 budget.					
2/15/2018	Pizzo, Chris	Senior Manager	Prepare analysis comparing the budgeted	\$	546.00	1.1	\$	600.60 655.20 202.80
, , , ,	·	· ·	surplus (deficit) for fiscal year 2019 as	-				
			presented in the 2/12/18 version of the fiscal					
			plan to the 1/24/18 version of the fiscal plan					
			to understand the changes made to					
			incorporate in FY19 review.					
2/15/2018	Pizzo, Chris	Senior Manager	Prepare analysis comparing the expenses for	\$	546.00	1.2	\$	655.20
	,	· ·	fiscal year 2018 as presented in the 2/12/18	·				
			version of the fiscal plan to the 1/24/18					
			version of the fiscal plan to understand the					
			changes made to incorporate in FY19 review.					
2/15/2018	Pizzo, Chris	Senior Manager	Prepare analysis comparing the expenses for	\$	546.00	1.2	\$	655.20
2/13/2010	1 1220, CIII 13	Schiol Manager	fiscal year 2019 as presented in the 2/12/18	Y	340.00	1.2	Y	033.20
			version of the fiscal plan to the 1/24/18					
			version of the fiscal plan to understand the					
			changes made to incorporate in FY19 review.					
2/15/2018	Shupe, Bryan	Manager	Updated master Tableau Data file for Sabana	\$	507.00	0.4	Ś	202.80
2/13/2010	Shape, Bryan	Manager	FY17-19 per Fund related to FY19	Y	307.00	0.1	Υ	202.00
			Recommended amounts.					
2/15/2018	Shupe, Bryan	Manager	Prepare analysis charts for Department of	\$	507.00	0.5	¢	253.50
2/13/2010	Shape, bi yan	Widilagei	Education showing FY18 Actual vs FY19	Y	307.00	0.5	Y	255.50
			Solicitation budgets related to Concept 004					
			(Donations / Subs / Judgements) as part of					
			the FY19 diligence process.					
2/15/2010	Shupa Pryan	Managor	Drafted updated budget analysis charts for	ċ	507.00	0.7	ċ	254.00
2/ 13/ 2010	Shupe, Bryan	Manager	agency #081 across spending category #004	ڔ	307.00	0.7	ب	354.90
			(Donations and Subsidies) for the purpose of					
2/15/2010	Chuna Druar	Managar	preparing the FY19 Budget review.	۲	F07.00	0.7	<u>,</u>	254.00
2/15/2018	Shupe, Bryan	Manager	Prepare analysis of Agency 081 - Department	Þ	507.00	0.7	Þ	354.90
			of Education spending category #081 (Non-					
			distributed Allocations) for the purpose of					
			preparing the FY19 Budget review.					

Date	Professional	Level	Description	Rate	Hours	Fees
2/15/2018	Shupe, Bryan	Manager	Prepare analysis of Agency 081 - Department of Education spending category #008 (capital Improvements) for the purpose of preparing the FY19 Budget review.	\$ 507.00	0.7	\$ 354.90
2/15/2018	Shupe, Bryan	Manager	Prepare question document for Agency #081 - Department of Education for spending category #012 (Advertising and Media) for the purpose of preparing the FY19 Budget review.	\$ 507.00	0.8	\$ 405.60
2/15/2018	Shupe, Bryan	Manager	Draft analysis of FY19 Solicitation vs FY18 actual budgets to compare variances for Agency 081 -Department of Education	\$ 507.00	1.7	\$ 861.90
2/15/2018	Shupe, Bryan	Manager	Prepare question document related to Department of Education FY18 Actual vs FY19 Solicitation budgets related to Concept 012 (Advertising / Media)	\$ 507.00	2.5	\$ 1,267.50
2/15/2018	Valencia, Veronica	Senior Associate	Update payroll analysis identify object level codes for CONFIANZA- Salary and other to include in FY 18 vs. FY 19 budget analysis.	\$ 429.00	1.6	\$ 686.40
2/15/2018	Valencia, Veronica	Senior Associate	Draft list of data set used/parameters of data to include in footnotes of payroll analysis for traceability if data utilized to perform analysis.	\$ 429.00	1.6	\$ 686.40
2/15/2018	Valencia, Veronica	Senior Associate	Update payroll analysis identify object level codes for Regular- Salary and other to include in FY 18 vs. FY 19 budget analysis.	\$ 429.00	1.7	\$ 729.30
2/15/2018	Valencia, Veronica	Senior Associate	Update payroll analysis identify object level codes for Transitory- Salary and other to include in FY 18 vs. FY 19 budget analysis.	\$ 429.00	1.9	\$ 815.10
2/15/2018	Valencia, Veronica	Senior Associate	Update payroll analysis to include variance analysis of FY 19 budget data to FY 19 roster data to identify differences/variances against expectations.	\$ 429.00	2.4	\$ 1,029.60
2/15/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Perform analysis on the use of funds against the budgetary reserve to assist in preparing a response to comments from EY.	\$ 585.00	0.8	\$ 468.00
2/15/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Research Asignaciones Bajo la Custodia de OGP FY18 to prepare response to questions from EY regarding amounts under the custody of OMB.	\$ 585.00	0.8	\$ 468.00
2/15/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Review RUHM report to be compared against information submitted by the agencies.	\$ 585.00	1.1	\$ 643.50
2/15/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Analyze updated model used to develop revised fiscal plan to understand implications to budget as part of FY19 review.	\$ 585.00	2.6	\$ 1,521.00
2/16/2018	Doyle, John	Managing Director (MD)	Call with V. Valencia (Deloitte) to discuss payroll/headcount questions related to FY18 data.	\$ 585.00	0.2	\$ 117.00

Date	Professional	Level	Description		Rate	Hours		Fees
2/16/2018	Doyle, John	Managing	Review 2/16/18 updated schedule of \$1	\$	585.00	0.2	\$	117.00
		Director (MD)	billion hurricane disaster spending to					
			understand impact on each agency FY18					
			budget / related budget items funding the \$1					
			billion approved spending.					
2/16/2018	Doyle, John	Managing	Review updated FY19 Budget comparison by	\$	585.00	0.3	\$	175.50
		Director (MD)	Agency from Modulo to compile list of missing					
			budget submissions by OMB managers to					
			review with J. Aponte (OMB)					
2/16/2018	Doyle, John	Managing	Call with C. Pizzo, J. Gabb (Deloitte) to discuss	\$	585.00	0.3	\$	175.50
		Director (MD)	the updates to the memorandum drafted in					
			response to request from OMB to provide an					
		answer to question from EY regarding the						
			\$445 million FY18 budget reserve.					
2/16/2019	Dovlo John	Managing	Davious consolidated restor supports	۲	E0E 00	0.2	<u>,</u>	175.50
2/16/2018	16/2018 Doyle, John	Managing Director (MD)	Review consolidated roster summary	\$	585.00	0.3	Ş	175.50
		Director (IVID)	compiled by third party for purpose of comparing to headcount analysis prepared					
			internally.					
2/16/2018	Doyle, John	Managing	Call with J. Porepa (EY) to discuss open FY18	Ś	585.00	0.3	Ś	175.50
2,10,2010	Doyle, John	Director (MD)	budget diligence questions/ next steps.	7	303.00	0.5	Ψ	173.30
2/16/2018	Doyle, John	Managing	Review updated FY19 solicitations versus	\$	585.00	0.4	\$	234.00
_, _0, _0_0	20,10,10	Director (MD)	recommendations by agency from OMB for	Ψ.	505.00	•	Ψ	2000
		J. 100001 (1112)	the purpose of identifying FY19 risks.					
2/16/2018	Doyle, John	Managing	Call with J. Aponte (OMB) regarding fund	\$	585.00	0.4	Ś	234.00
, -, -	-, -,	Director (MD)	details for FY19 milestone #2 diligence					
		,	request by EY.					
2/16/2018	Doyle, John	Managing	Review draft analysis prepared by J Gabb	\$	585.00	0.6	\$	351.00
	•	Director (MD)	(Deloitte) related to FY18 Budget diligence					
			question from EY pertaining to Other Income					
			Fund reserves.					
2/16/2018	Doyle, John	Managing	Draft memo pertaining to FY18 budget	\$	585.00	0.7	\$	409.50
		Director (MD)	reserve regarding the \$445 million FY18					
			budget reserve to submit for review by J.					
			Marrero (OMB).					
2/16/2018	Doyle, John	Managing	Review updated FY19 budget analysis	\$	585.00	0.7	\$	409.50
		Director (MD)	developed from agency submissions to the					
			OMB in preparation for discussion with J.					
			Aponte (OMB).					
2/16/2018	Doyle, John	Managing	Review detailed list of other funds submitted	\$	585.00	0.8	\$	468.00
		Director (MD)	by OMB in connection with Milestone #2 FY19					
			budget requirement to discuss with J. Aponte					
			(OMB).					
2/16/2018	Doyle, John	Managing	Review contract details submitted by agencies	\$	585.00	0.8	\$	468.00
		Director (MD)	to compare against details incorporated into					
			FY19 budget appropriation requests.					

Date	Professional	Level	Description	<b>.</b>	Rate	Hours		Fees
2/16/2018	Doyle, John	Managing	Call with J. Gabb, J. Vazquez, C. Pizzo	\$	585.00	1.3	\$	760.50
		Director (MD)	(Deloitte) to discuss response to request from					
			OMB to provide an answer to question from					
			EY regarding the \$445 million FY18 budget					
			reserve.					
2/16/2018	Gabb, James	Senior Manager	Call with C. Pizzo, J. Doyle (Deloitte) to discuss	\$	546.00	0.3	\$	163.80
			the updates to the memorandum drafted in					
			response to request from OMB regarding the					
			\$445 million FY18 budget reserve.					
2/16/2018	Gabb, James	Senior Manager	Call with C. Pizzo (Deloitte) to discuss	\$	546.00	0.4	\$	218.40
	·	· ·	response to request from OMB regarding the					
			\$445 million FY18 budget reserve.					
2/16/2018	Gabb, James	Senior Manager	Call with C. Pizzo (Deloitte) to discuss the	\$	546.00	0.4	Ś	218.40
, -, -			updates to the memorandum drafted in	•				
			response to request from OMB regarding the					
			\$445 million FY18 budget reserve.					
2/16/2018	Gabb, James	Senior Manager	Analyze edits to OMB Agency / Fund listings	\$	546.00	1.2	\$	655.20
, -, -			(as made by J. Roa of OMB) for the purpose of	•				
			preparing a response to FOMB data requests					
			in first milestone of the FY19 Budget.					
			in mot micstone of the 1113 Budget.					
2/16/2018	Gabb, James	Senior Manager	Call with J. Doyle, J. Vazquez, C. Pizzo	\$	546.00	1.3	\$	709.80
			(Deloitte) to discuss response to request from					
			OMB regarding the \$445 million FY18 budget					
			reserve.					
2/16/2018	Gabb, James	Senior Manager	Updated analysis file related to Correctional	\$	546.00	1.9	\$	1,037.40
			Health to gain analysis of year-over-year					
			changes related to FY18 Budget vs FY19					
			Solicitation by Concept for FY19 analysis.					
2/16/2018	Gabb, James	Senior Manager	Draft memorandum in response to request	\$	546.00	2.1	\$	1,146.60
			from OMB regarding the \$445 million FY18					
			budget reserve.					
2/16/2018	Pereira, Ravin	Manager	Update the FY18 vs FY19 budget comparison	\$	507.00	0.8	\$	405.60
			for the Highway, Transportation Authority to					
			include a concept level analysis with detailed					
			payroll analysis, to highlight large Year-over-					
			year changes between the FY18 approved vs					
			FY19 Solicitation budget.					
2/16/2018	Pereira, Ravin	Manager	Update the questionnaire for the Highway,	\$	507.00	1.1	\$	557.70
		-	Transportation Authority to include					
			considerations related to Executive Order as					
			well as OMB instructions, to obtain					
			supporting documentation from OMB.					

Date	Professional	Level	Description	Rate	Hours	Fees
2/16/2018	Pereira, Ravin	Manager	Prepare a questionnaire for the Highway, Transportation Authority, to highlight identified issues between the FY18 vs FY19 Solicitation budget for objects related to payroll/related expenses, purchased services, donations, subsidies, capital improvements, to obtain supporting documentation from OMB, to assist OMB in the preparation of a defensible budget for the Govt.	\$ 507.00	2.3	\$ 1,166.10
2/16/2018	Pizzo, Chris	Senior Manager	Prepare work plan for next phase of the FY19 budget due diligence as part of the FY19 budget review.	\$ 546.00	0.2	\$ 109.20
2/16/2018	Pizzo, Chris	Senior Manager	Call with J. Gabb (Deloitte) to discuss response to request from OMB regarding the \$445 million FY18 budget reserve.	\$ 546.00	0.3	\$ 163.80
2/16/2018	Pizzo, Chris	Senior Manager	Call with J. Gabb, J. Doyle (Deloitte) to discuss the updates to the memorandum drafted in response to request from OMB regarding the \$445 million FY18 budget reserve.	\$ 546.00	0.3	\$ 163.80
2/16/2018	Pizzo, Chris	Senior Manager	Update the memorandum drafted in response to request from OMB regarding the \$445 million FY18 budget reserve.	\$ 546.00	0.3	\$ 163.80
2/16/2018	Pizzo, Chris	Senior Manager	Call with J. Gabb (Deloitte) to discuss the updates to the memorandum drafted in response to request from OMB regarding the \$445 million FY18 budget reserve.	\$ 546.00	0.4	\$ 218.40
2/16/2018	Pizzo, Chris	Senior Manager	Call with B. Shupe (Deloitte) to discuss Special Revenue Funds to provide details to Hacienda, as requested.	\$ 546.00	0.6	\$ 327.60
2/16/2018	Pizzo, Chris	Senior Manager	Participate in the first hour of a call with J. Doyle, J. Vazquez, J. Gabb (Deloitte) to discuss response to request from OMB regarding the \$445 million FY18 budget reserve.	\$ 546.00	1.0	\$ 546.00
2/16/2018	Shupe, Bryan	Manager	Call with C. Pizzo (Deloitte) to discuss which Special Revenue Funds that should be included in analysis as part of FY19 budget review.	\$ 507.00	0.6	\$ 304.20
2/16/2018	Shupe, Bryan	Manager	Prepare analysis/questions for variances identified in the FY18 Actual vs FY19 Solicitation comparison for Concept 003 (Purchased Services) for Dept. of Correctional Health.	\$ 507.00	0.7	\$ 354.90
2/16/2018	Shupe, Bryan	Manager	Perform analysis on Special Revenue Fund by type in Tableau to understand which fund type grouping agreed to the FY17 / FY18 amounts per SABANA	\$ 507.00	1.2	\$ 608.40

Date	Professional	Level	Description	,,,,,,,,,	Rate	Hours	<b>.</b>	Fees
2/16/2018	Shupe, Bryan	Manager	Update SABANA budget review file to outline	\$	507.00	1.5	\$	760.50
			FY19 Solicitation vs FY18 dollar and variance					
			changes by concept as part of FY19 budget					
			review.					
2/16/2018	Shupe, Bryan	Manager	Prepare analysis/questions for variances	\$	507.00	1.5	\$	760.50
			identified in the FY18 Actual vs FY19					
			Solicitation comparison for Concept 006					
			(Professional Services) for Dept. of					
			Correctional Health.					
2/16/2018	Shupe, Bryan	Manager	Prepare analysis/questions for variances	\$	507.00	1.6	\$	811.20
			identified in the FY18 Actual vs FY19					
			Solicitation comparison for Concept 001					
			(Payroll) for Dept. of Correctional Health.					
2/16/2018	Shupe, Bryan	Manager	Update analysis on Correctional Health	\$	507.00	1.9	\$	963.30
		· ·	related to year-over-year variances between					
			the FY18 Budget vs FY19 Solicitation by					
			Concept as part of the FY19 budget review.					
2/16/2018	Valencia, Veronica	Senior Associate	Gather internal payroll transaction system	\$	429.00	0.9	Ś	386.10
, -, -			(PBC) rosters for Dept. of Education, Dept. of					
			Corrections, Dept. if Health to identify					
			classifications for employees to ensure data is					
			being presented consistently across agencies					
			for a comparable analysis.					
2/16/2018	Valencia, Veronica	Senior Associate	Update Payroll analysis to identify object level	Ś	429.00	1.4	¢	600.60
2/10/2010	vaichela, veronica	Sellioi Associate	codes for pensions to include in FY 18 vs. FY	Y	423.00	1.7	Y	000.00
			19 budget analysis.					
2/16/2018	Valencia, Veronica	Senior Associate	Update Payroll analysis to identify object level	¢	429.00	1.6	\$	686.40
2/10/2010	valencia, veronica	Jenior Associate	codes for pensions to include in FY 18 vs. FY	۲	423.00	1.0	Ţ	000.40
			19 budget analysis.					
2/16/2018	Valencia Verenica	Sonior Associato	Update Payroll analysis to identify object level	ċ	429.00	1.6	ċ	686.40
2/10/2016	Valencia, Veronica	Sellioi Associate	codes for Christmas bonuses to include in FY	Ş	429.00	1.0	Ş	060.40
2/16/2019	Valencia Verenica	Conjor Associate	18 vs. FY 19 budget analysis.	Ċ	420.00	1 7	ċ	720.20
2/16/2018	Valencia, Veronica	Senior Associate	Update Payroll analysis to identify object level	Þ	429.00	1.7	Ş	729.30
			codes for vacation and other to include in FY					
2/46/2040	Manager Disease Land	N. 4	18 vs. FY 19 budget analysis.	ć	505.00	0.6	<u>,</u>	254.00
2/16/2018	Vazquez-Rivera, Jose		Review variance analysis for the Department	Ş	585.00	0.6	\$	351.00
		Director (MD)	of Corrections in preparation for meetings					
			with OMB managers to discuss FY19 budget					
- / - /			submission.					
2/16/2018	Vazquez-Rivera, Jose		Call with J. Doyle, J. Gabb, C. Pizzo (Deloitte)	\$	585.00	1.3	\$	760.50
		Director (MD)	to discuss response to request from OMB					
			regarding the \$445 million FY18 budget					
			reserve.					
2/16/2018	Vazquez-Rivera, Jose	Managing	Analyze special revenue fund listing to draft	\$	585.00	2.1	\$	1,228.50
		Director (MD)	respond questions from AAFAF regarding					
			Milestone 1 - special revenue funds.					
2/16/2018	Vazquez-Rivera, Jose	Managing	Review variance analysis for the Department	\$	585.00	2.8	\$	1,638.00
		Director (MD)	of Public Safety in preparation for meetings					
			with OMB managers to discuss FY19 budget					
			submission.					

Date	Professional	Level	Description		Rate	Hours		Fees
2/19/2018	Doyle, John	Managing	Draft list of FY19 budget expenditures	\$	585.00	0.2	\$	117.00
		Director (MD)	questions related to "Professional Services" in					
			preparation for planned budget meetings with					
			the OMB managers.					
2/19/2018	Doyle, John	Managing	Draft list of FY19 budget expenditures	\$	585.00	0.3	\$	175.50
		Director (MD)	questions related to "Purchased Services" in					
			preparation for planned budget meetings with					
			the OMB managers.					
2/19/2018	Doyle, John	Managing	Review FY18/FY19 General Court of Justice	\$	585.00	0.4	\$	234.00
		Director (MD)	(Agency 010) budget analysis prepared by C					
			Pizzo (Deloitte) analysis to be utilized in FY19					
			review.					
2/19/2018	Doyle, John	Managing	Review the FY19 budget review for Police	\$	585.00	0.4	\$	234.00
	, .	Director (MD)	Department (Agency 041) prepared by C.					
		, ,	Pizzo (Deloitte) analysis for purpose of					
			identifying additional key points to be					
			included in analysis.					
2/19/2018	Doyle, John	Managing	Draft list of FY19 budget questions by agency	\$	585.00	0.5	Ś	292.50
2, 23, 2020	20,10,10	Director (MD)	in preparation for planned budget meetings	~	555.55	0.5	Ψ.	202.00
		Director (IVID)	with the OMB managers.					
2/19/2018	Doyle, John	Managing	Review FY19 budget analysis prepared by J	\$	585.00	0.5	\$	292.50
2/13/2010	Doyle, John	Director (MD)	Gabb (Deloitte) presenting grouped agencies	Y	303.00	0.5	Y	232.30
		Director (IVID)	under consideration for consolidation in FY19					
			fiscal year to show impact if consolidated.					
			ilscal year to show impact if consolidated.					
2/19/2018	Doyle, John	Managing	Review FY18/FY19 Public Housing (Agency	\$	585.00	0.6	ċ	351.00
2/13/2010	Doyle, John	Director (MD)	106) budget analysis to identify additional	Ţ	303.00	0.0	Y	331.00
		Director (IVID)	questions regarding key variances as part of					
			the FY19 diligence process.					
2/19/2018	Doyle, John	Managing	Review FY18/FY19 Puerto Rico Industrial	\$	585.00	0.6	ċ	351.00
2/13/2016	Doyle, Joili	Director (MD)	Development Corp (Agency 166) budget	ڔ	363.00	0.0	ڔ	331.00
		Director (IVID)						
			analysis prepared by C Pizzo (Deloitte)					
			analysis to identify key changes year over year					
2/10/2010	Devile John	Managina	to incorporate in FY19 review.	Ċ	F0F 00		<u>,                                      </u>	F2C F0
2/19/2018	Doyle, John	Managing	Meeting with C Pizzo, J. Gabb (Deloitte) to	\$	585.00	0.9	\$	526.50
		Director (MD)	identify questions/discuss analysis in					
			preparation for meeting with OMB managers					
			to discuss current budget request/					
			recommended budget FY 19 status.					
2/40/22:5			D. F. F. M. O. F. M.					
2/19/2018	Doyle, John	Managing	Review FY18/FY19 Department of Justice	\$	585.00	1.0	Ş	585.00
		Director (MD)	(Agency 038) budget analysis prepared by C					
			Pizzo (Deloitte) analysis to be utilized in FY19					
- / - /			review.	,				
2/19/2018	Gabb, James	Senior Manager	Prepare analysis file for variance review	\$	546.00	0.6	\$	327.60
			related to FY18 budget analysis versus FY19					
			Solicitation to review Agency Public Housing					
			(106).					
2/19/2018	Gabb, James	Senior Manager	Analyze Update Fiscal Plan 2.0 model for the	\$	546.00	0.8	\$	436.80
			purposes of evaluating FY19 Budget					
			submissions by the agencies.					

Date	Professional	Level	Description	Rate	Hours		Fees
2/19/2018	Gabb, James	Senior Manager	Prepare schedule of OMB Managers by	\$ 546.00	1.2	\$	655.20
			Agency in advance of Meeting with OMB.				
2/19/2018	Gabb, James	Senior Manager	Analyze list of Special Revenue Funds	\$ 546.00	1.7	\$	928.20
			prepared by third party, specifically in				
			comparison to the OMB listing of funds, for				
			the purpose of preparing a listing of funds in				
			response to FOMB data request under the				
			first milestone for the FY19 Budget.				
2/19/2018	Pereira, Ravin	Manager	Update the Questionnaire for the General	\$ 507.00	0.8	\$	405.60
			Court of Justice Agency, to include question				
			related to object "other expenses- non				
			classified", based on comments received from				
			C. Pizzo (Deloitte), to obtain supporting				
			documentation from OMB/Agency.				
2/19/2018	19/2018 Pereira, Ravin Man	Manager	Update Questionnaire for the Highway,	\$ 507.00	1.1	\$	557.70
			Transportation Authority Agency, to include				
			questions related to Salaries- Positions of				
			Trust, Salaries - Managers, based on				
			comments received from C. Pizzo, to obtain				
			supporting documentation from				
			OMB/Agency.	 			
2/19/2018	Pereira, Ravin	Manager	Update Questionnaire for the Dept. of Justice	\$ 507.00	1.2	\$	608.40
			Agency, to include questions related to				
			concept "payroll/related expenses", based on				
			comments received from C. Pizzo (Deloitte),				
			to obtain supporting documentation from				
			OMB/Agency.	 			
2/19/2018	Pereira, Ravin	Manager	Update Questionnaire for the Puerto Rico	\$ 507.00	1.6	\$	811.20
			Industrial Development Agency, to include				
			questions related to concepts "Salaries-				
			Regular Employees", Salaries- Positions of				
			Trust", based on comments received from C.				
			Pizzo, to obtain supporting documentation				
			from OMB/Agency.	 			
2/19/2018	Pizzo, Chris	Senior Manager	Analyze the FY19 budget due diligence for the	\$ 546.00	0.4	\$	218.40
			General Court of Justice (Agency 010), to				
			include additional comments questions.	 			
2/19/2018	Pizzo, Chris	Senior Manager	Review the FY19 budget due diligence for the	\$ 546.00	0.6	\$	327.60
			Puerto Rico Industrial Development Corp				
			(Agency 166), to identify additional questions				
			to include as part of the FY19 review.				
2/19/2018	Pizzo, Chris	Senior Manager	Analyze the FY19 budget of the Highway +	\$ 546.00	1.2	Ş	655.20
			Transportation Authority (Agency 066), to				
			identify questions/comments on variances in				
- ( - ( )			budget items as part of the FY19 review.	 			
2/19/2018	Pizzo, Chris	Senior Manager	Review the FY19 budget due diligence for the	\$ 546.00	1.3	Ş	709.80
			Department of Justice (Agency 038) to				
			identify additional questions to include as part				
			of the FY19 review.				

Date P	Professional	Level	Description	<u> </u>	Rate	Hours		Fees
2/19/2018 S	Shupe, Bryan	Manager	Prepared analysis of OMB Managers Schedule	\$	507.00	0.7	\$	354.90
			for team to prepare questions in advance of					
			Meeting with OMB manager agency heads for					
			Budget due diligence.					
2/19/2018 S	Shupe, Bryan	Manager	Prepare schedule of OMB Managers by	\$	507.00	1.2	\$	608.40
		_	Agency in advance of Meeting with OMB.					
2/19/2018 S	Shupe, Bryan	Manager	Prepare analysis file for variance review	\$	507.00	1.9	\$	963.30
	, , ,	G	related to FY18 budget analysis versus FY19	·				
			Solicitation to review Agency 106 - (Public					
			Housing) (consolidated, by concept &					
			program).					
2/19/2018 V	/alencia, Veronica	Senior Associate	Meeting with J. Doyle, J. Gabb to identify	Ś	429.00	0.9	Ś	386.10
_,,	archicia, renomica	7.0000.000	questions/discuss analysis in preparation for	Ψ.	.23.00	0.5	Ψ.	555.15
			meeting with OMB managers to discuss					
			current budget request/ recommended					
			budget FY 19 status.					
2/19/2018 V	/alancia Varanica	Conjor Associato	Analyze variances between FY 18 approved	\$	429.00	2.8	ċ	1,201.20
2/19/2016 V	/alencia, Veronica	Sellior Associate	budget and solicited budget FY 19 as it relates	Ş	429.00	2.0	Ş	1,201.20
			to utilities and Confianza employees salaries					
			to check for compliance with instructions as					
			sent by OMB for FY 19 budget solicitation.					
2/19/2018 V	/azquez-Rivera, Jose	Managing	Participate in meeting with J. Doyle, J. Gabb,	\$	585.00	0.9	\$	526.50
	•	Director (MD)	V. Valencia (Deloitte) in preparation for round					
		, ,	of meetings with OMB managers to discuss					
			the agencies solicited, recommended FY19					
			budgets.					
2/20/2018 D	Doyle, John	Managing	Call with C. Pizzo, J. Gabb (Deloitte) to discuss	\$	585.00	0.3	\$	175.50
_, _0, _0_0	,	Director (MD)	Special Revenue Funds outside of the TSA /	Ψ.	555.55	0.0	Ψ.	175.00
		Director (IVID)	Hacienda accounts to reply to questions from					
			Hacienda / AAFAF.					
2/20/2018 C	Doyle, John	Managing	Meeting with J. Aponte (OMB) to coordinate	\$	585.00	0.3	¢	175.50
2/20/2018 L	Joyle, Joilli	Director (MD)	FY19 budget agency meetings.	ڔ	363.00	0.3	۲	175.50
2/20/2018 D	Doyle, John	Managing	Review FY19 Department of Health (agency #	\$	585.00	0.5	Ċ	292.50
2/20/2018 L	Joyle, Joilli	Director (MD)		ڔ	363.00	0.5	ڔ	292.30
		Director (IVID)	071) budget variance analysis compiled by J.					
			Gabb (Deloitte) to identify additional					
			questions on variances to be discussed with					
. / /			OMB as part of the FY19 review process.					
2/20/2018 D	Joyle, John	Managing	Review FY19 Puerto Rico Health Insurance	Ş	585.00	0.6	\$	351.00
		Director (MD)	Admin (agency #187) budget variance analysis					
			compiled by J Gabb (Deloitte) to identify					
			additional questions regarding key variances					
			as part of the FY19 diligence process.					
2/20/2018 C	Doyle, John	Managing	Review FY19 Correctional Health (agency	\$	585.00	0.7	\$	409.50
L, 20, 2010 L	20 yie, 30iiii	Director (MD)	#220) budget variance analysis compiled by J	ب	303.00	0.7	Ţ	405.50
		Director (IVID)						
			Gabb (Deloitte) to identify key variances for					
			further discussion as part of the FY19					
			diligence process.					

Date	Professional	Level	Description	Rate	Hours	Fees
2/20/2018	Doyle, John	Managing	Meeting with C Pizzo, J. Vazquez, J. Gabb	\$ 585.00	0.7 \$	409.50
		Director (MD)	(Deloitte) to discuss findings from meeting			
			with OMB as it relates to next steps in budget			
			analysis based on current OMB review status.			
2/20/2018	Doyle, John	Managing	Review FY19 Department of Corrections &	\$ 585.00	0.8 \$	468.00
, -,	- / - /	Director (MD)	Rehab (agency # 137) budget variance analysis		,	
		,	compiled by C. Pizzo (Deloitte) to identify			
			variances for further discussion as part of the			
			FY19 diligence process.			
2/20/2018	Doyle, John	Managing		\$ 585.00	0.8 \$	468.00
_, ,	,-,	Director (MD)	Vazquez (Deloitte) to discuss federal notice of	,	+	
		22010. (2)	award details for FY19 budget milestone #1.			
2/20/2018	Doyle, John	Managing	Compile analysis on Police & Corrections in	\$ 585.00	0.9 \$	526 50
2/20/2010	• •	Director (MD)	preparation for meeting with J. Aponte (OMB)	7 303.00	۷.5 ک	320.30
		Director (IVID)	to discuss FY18 financial forecast comparison			
			to FY Fiscal Plan baseline			
2/20/2018	Doyle, John	Managing	Analyze Update Fiscal Plan expense measures	\$ 585.00	1.6 \$	936.00
2/20/2010	Doyle, John	Director (MD)	/ changes in the Fiscal Plan 2.0 model as	7 303.00	1.0 γ	330.00
		Director (IVID)	prepared by third party for the purpose of			
			comparing baseline / adjusted expenses for			
			comparison to the FY19 Budget submissions			
			by Commonwealth agencies.			468.00  468.00  526.50  936.00  1,037.40  1,146.60  1,255.80
			by commonwealth agencies.			
2/20/2018	Gabb, James	Senior Manager	Call with C. Pizzo, J. Doyle (Deloitte) to discuss	\$ 546.00	0.3 \$	163.80
	•	J	Special Revenue Funds outside of the TSA /			
			Hacienda accounts to reply to questions from			
			Hacienda / AAFAF.			
2/20/2018	Gabb, James	Senior Manager	Analyze Update expense measures / changes	\$ 546.00	1.9 \$	1,037.40
			in the Fiscal Plan 2.0 model as prepared by			
			third party for the purpose of developing			
			baseline / adjusted expenses for comparison			
			to the FY19 Budget submissions by			
			Commonwealth agencies.			
2/20/2018	Gabb, James	Senior Manager	Analyze Special Revenue Funds (FEE)	\$ 546.00	2.1 \$	1,146.60
			Reallocation by Concept from J. Aponte			
			(OMB) for the purpose of responding to the			
			FOMB data request under the first milestone			
			for the FY19 Budget.			
2/20/2018	Gabb, James	Senior Manager	Review available information included in the	\$ 546.00	2.3 \$	1,255.80
			OMB budget system (Modulo Presupuesto) in			
			preparation for comparing to the FY19 Budget			
			submissions by agency.			
2/20/2018	Gabb, James	Senior Manager	Analyze OMB system (Presupuesto Base Cero)	\$ 546.00	2.6 \$	1,419.60
			for detailed Special Revenue Fund information			
			as input by relevant agencies, including			
			comparison to the FY17/ FY18 budgets for the			
			purpose of preparing a response to a data			
			request from FOMB on the first milestone of			
			the FY19 Budget.			

Date	Professional	Level	Description	 Rate	Hours	 Fees			
2/20/2018	Pereira, Ravin	Manager	Prepare a comparison between the FY19	\$ 507.00	2.6	\$ 1,318.20			
			Recommended budget, for the						
			Commonwealth Election Commission,						
			segregating the data based on Programs,						
			Concepts, Objects, to highlight large year-over-						
			year changes between the FY18 actuals vs the						
			FY19 Recommended budget in preparation for						
			FY 19' budget analysis.						
2/20/2018	Pereira, Ravin	Manager	Prepare a questionnaire for the	\$ 507.00	2.7	\$ 1,368.90			
			Commonwealth Election Commission, to						
			document identified issues between the FY18						
			vs FY19 Solicitation budget on a agency level,						
			to obtain supporting documentation from						
			OMB.						
2/20/2018	Pereira, Ravin	Manager	Prepare a comparison between the FY19	\$ 507.00	2.8	\$ 1,419.60			
			Solicitation budget, FY18 budget for the						
			Commonwealth Election Commission to						
			highlight large year-over-year changes						
			between the FY18 actuals vs the FY 19						
			solicitation budget.						
2/20/2018	Pizzo, Chris	Senior Manager	Call with J. Gabb, J. Doyle (Deloitte) to discuss	\$ 546.00	0.3	\$ 163.80			
			Special Revenue Funds outside of the TSA /						
			Hacienda accounts to reply to questions from						
			Hacienda / AAFAF.						
2/20/2018	Shupe, Bryan	Manager	Prepare questions on Concept 001 (Payroll)	\$ 507.00	1.0	\$ 507.00			
			for Agency 106 (Public Housing) on material						
			variances between FY18 and FY19 solicitations						
						to provide questions to OMB and Agency			
			managers as part of FY19 diligence process.						
2/20/2018	Shupe, Bryan	Manager	Update PR-Payroll Summary File to develop a	\$ 507.00	1.5	\$ 760.50			
			summary page in order to assess which						
			agencies were ahead or behind planned						
			SABANA as part of FY19 budget review.	 		 			
2/20/2018	Shupe, Bryan	Manager	Update PR-Payroll Summary File to include	\$ 507.00	1.8	\$ 912.60			
			January RHUM information in order to						
			compare run rate / headcount for last 7						
			months as part of FY19 budget review	 		 			
2/20/2018	Shupe, Bryan	Manager	Update variance analysis question listing for	\$ 507.00	2.1	\$ 1,064.70			
			Agency 106 - (Public Housing) by concept to						
			prepare questions for OMB in advance of						
			FY19 budget.	 		 			
2/20/2018	Shupe, Bryan	Manager	Prepare question list on Concept 006	\$ 507.00	2.2	\$ 1,115.40			
			(Professional services), Concept 003						
			(Purchased services), Concept 009 (Debt						
			services) for Agency 106 (Public Housing) to						
			inquire on material variances between FY18						
			and FY19.	 		 			
2/20/2018	Valencia, Veronica	Senior Associate	Update agency coverage tracker for insight on	\$ 429.00	0.6	\$ 257.40			
			overall coverage on budget analysis for						
			milestone planning/tracking.						

Date	Professional	Level	Description	Rate	Hours	Fees
2/20/2018	Valencia, Veronica	Senior Associate	Meeting with J. Doyle, F. Rivera, J. Gabb (Deloitte) to discuss meeting with OMB as it relates to next steps in budget analysis based	\$ 429.00	0.7	\$ 300.30
2/20/2018	Valencia, Veronica	Senior Associate	on current OMB review status.  Meeting with J. Ortiz, O. Guzman, H. Jimenez (all OMB), J. Vazquez (Deloitte) to discuss budget solicitation and recommendation status for "Office of the Commissioner of Insurance" and "Industrial Exemption Office".	\$ 429.00	1.7	\$ 729.30
2/20/2018	Valencia, Veronica	Senior Associate	Meeting with J. Ortiz, O. Guzman, H. Jimenez (all OMB), J. Vazquez (Deloitte) to discuss missing data points (payroll, voluntary transition, PAYGO), and the impact to the budgeted numbers to utilize in FY19 budget analysis.	\$ 429.00	1.9	\$ 815.10
2/20/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Meeting with J. Aponte (OMB), J. Doyle (Deloitte) to discuss draft response to EY related to two FY18 Budget Reserves established under the custody of OMB to account for the Net Other Income activity of specific agencies.	\$ 585.00	0.8	\$ 468.00
2/20/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Meeting with J. Doyle, V. Valencia, J. Gabb (Deloitte) to discuss meeting with OMB as it relates to next steps in budget analysis based on current OMB review status.	\$ 585.00	1.1	\$ 643.50
2/20/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Meeting with H. Jimenez, O. Guzman, J. Rodriguez (OMB), V. Valencia (Deloitte) to discuss FY19 solicited, recommended budget for agency #22 Office of the Commissioner of Insurance.	\$ 585.00	1.3	\$ 760.50
2/20/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Review analysis of FY18 approved budget vs FY19 solicited, recommended budgets in preparation for the meeting with the OMB managers.	\$ 585.00	1.5	\$ 877.50
2/20/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Meeting with J. Ortiz, O. Guzman, H. Jimenez (all OMB), V. Valencia (Deloitte) to discuss missing data points (payroll, voluntary transition, PAYGO), to assess the impact to the budgeted numbers to utilize in FY19 budget analysis.	\$ 585.00	1.9	\$ 1,111.50
2/21/2018	Doyle, John	Managing Director (MD)	Review PREPA/PRASA estimates for FY19 budget in preparation for discussion with J. Aponte (OMB) regarding FY18 baseline estimates for Fiscal Plan	\$ 585.00	0.3	\$ 175.50
2/21/2018	Doyle, John	Managing Director (MD)	Review Department of Sports Recreation budget transfer requests to incorporate budget appropriation requests into FY19 budget analysis.	\$ 585.00	0.3	\$ 175.50

Date	Professional	Level	Description		Rate	Hours		Fees
2/21/2018	Doyle, John	Managing	Review roster analysis prepared by third party	\$	585.00	0.4	\$	234.00
		Director (MD)	in advance of discussion with J. Aponte (OMB)					
			regarding oversight support.					
2/21/2018	Doyle, John	Managing	Review FY18 RHUM headcount analysis to	\$	585.00	0.5	\$	292.50
	•	Director (MD)	identify variances to FY19 roster submissions					
		` ,	by agency to discuss with J. Aponte (OMB).					
			, , , , , , , , , , , , , , , , , , , ,					
2/21/2018	Doyle, John	Managing	Review detailed Payroll analysis by agency by	\$	585.00	0.5	\$	292.50
	•	Director (MD)	fund by employee type - comparison to FY18					
		` ,	numbers to draft list of agency variances to					
			review with OMB					
2/21/2018	Doyle, John	Managing	Review FY18 RHUM payroll analysis to identify	\$	585.00	0.6	\$	351.00
, ,	, ,,,,,	Director (MD)	agency budget variances to FY19 submissions					
			for follow-up with OMB managers					
2/21/2018	Doyle, John	Managing	Review Payroll analysis from RHUM data	\$	585.00	1.0	Ś	585.00
-,,	1/2018 Doyle, John	Director (MD)	compiled by J. Gabb (Deloitte) comparing	т.			•	
			agency level run rate detail for prior fiscal					
			year to understand trending/ prepare					
			diligence questions for OMB budget staff.					
2/21/2018	Doyle, John	Managing	Call with C. Pizzo, R. Pereira (Deloitte) to	\$	585.00	1.2	Ś	702.00
_,,	1,2010 Boyle, 101111	Director (MD)	discuss updated work plan for the FY19	т.			•	
			agency due diligence process.					
2/21/2018	8 Doyle, John	Managing	Analyze available information included in the	\$	585.00	2.3	Ś	1,345.50
_,,		Director (MD)	OMB budget system (Modulo Presupuesto) in	т.			•	_,
		J. 1000 (11.2)	preparation for obtaining FY19 Budget					
			submissions by agency.					
2/21/2018	Gabb, James	Senior Manager		\$	546.00	0.3	Ś	163.80
_,,	Gass, 5aes	oemo: manage.	discuss updated work plan for the FY19	Ψ.	5 .0.00	0.0	Ψ	200.00
			agency due diligence process.					
2/21/2018	Gabb, James	Senior Manager	Prepare payroll analysis for Familia Umbrella	\$	546.00	1.2	Ś	655.20
-,,			Agencies headcount / payroll figures for 5	т.			•	
			month run rate analysis to prepare questions					
			for OMB in preparation for FY19 budget					
			process.					
2/21/2018	Gabb, James	Senior Manager	Analyze reporting available in OMB budget	Ś	546.00	1.2	\$	655.20
2,21,2010	Gabb, James	Semon Manager	management system (Modulo) to assess	7	310.00		Ψ	033.20
			information submitted by agencies to-date for					
			the purpose of understanding the nature of					
			the submissions for the FY19 Budget to meet					
			milestone requirements set forth by the					
			FOMB under PROMESA requirements.					
			·					
2/21/2018	Gabb, James	Senior Manager	Prepare payroll analysis for DDEC Umbrella	\$	546.00	1.4	\$	764.40
			Agencies headcount / payroll figures for 5					
			month run rate analysis to prepare questions					
			for OMB in preparation for FY19 budget					
			process.					

Date	Professional	Level	Description		Rate	Hours		Fees
2/21/2018	Gabb, James		Analyze agency submissions to the OMB zero	\$	546.00	1.4	\$	764.40
_,, 20			based budgeting support system (PBC) for the	7	2 . 2 . 2 . 2		т	
			purpose of assessing compliance with OMB					
			circular requirements, as well as information					
			necessary to meet FOMB milestones for the					
			FY19 Budget.					
2/21/2018	Gabb, James	Senior Manager	Prepare Budget Support File template for	\$	546.00	1.8	\$	982.80
	•	. 0	Dept. of Health program University Hospital			-	-	
			for Adults reflecting the collection of					
			disparate sources of information for the					
			purpose of developing a supporting analysis of					
			the FY19 Budget submission by the Dept. of					
			Health to meet the FOMB requirements for					
			the FY19 Budget.					
2/21/2018	Gabb, James	Senior Manager	Prepare payroll analysis from RHUM	\$	546.00	2.3	\$	1,255.80
		_	(Hacienda HR system) data comparing agency					
			level run rate detail for July, Aug, Sept, Oct,					
			Jan in order to understand significant trends					
			by month.					
2/21/2018	Pereira, Ravin	Manager	Call with C. Pizzo (Deloitte) to discuss the due	\$	507.00	0.2	\$	101.40
			diligence questions for agency 066 (Housing,					
			Transportation Authority), to send					
	~~~~~~~~		documentation request to OMB.					
2/21/2018	Pereira, Ravin	Manager	Call with C. Pizzo (Deloitte) to discuss the due	\$	507.00	0.2	\$	101.40
			diligence questions for agency 166 (Puerto					
			Rico Industrial Development Corporation), to					
			send documentation request to OMB.					
2/21/2018	Pereira, Ravin	Manager	Call with C. Pizzo (Deloitte) to discuss the due	\$	507.00	0.3	\$	152.10
	•	J	diligence questions for agency 038	•			•	
			(Department of Justice), to send					
			documentation request to OMB.					
2/21/2018	Pereira, Ravin	Manager		\$	507.00	0.3	\$	152.10
		<del>-</del>	Deloitte) to discuss updated work plan for the	-				
			FY19 agency due diligence process, to send					
			documentation request to OMB.					
2/24/2040	Doroino Devila	Manager	Propose a comparison between the 5000	Ļ	E07.00		ċ	1 11 10
2/21/2018	Pereira, Ravin	Manager	Prepare a comparison between the FY19 Solicitation hydret FY18 hydret for the	\$	507.00	2.2	\$	1,115.40
			Solicitation budget, FY18 budget for the					
			Department of State, segregating the data					
			based on Programs, Concepts, Objects, to					
			highlight large year over year changes					
			between the FY18 actuals vs the FY 19					
			solicitation budget in preparation for FY 19'					
			budget analysis.					

Date	Professional	Level	Description	F	Rate	Hours		Fees
2/21/2018	Pereira, Ravin	Manager	Prepare a questionnaire for the Dept. of State,	\$	507.00	2.7	\$	1,368.90
			to document identified issues between the					
			FY18 vs FY19 Solicitation budget on a agency					
			level related to program "General					
			Management/Administration", "Incorporation					
			Services, Passports,					
			Regulations/Examination", to obtain					
			supporting documentation from OMB.					
2/21/2018	Pereira, Ravin	Manager	Prepare a comparison between the FY19	Ś	507.00	2.8	Ś	1,419.60
2/21/2010	r creira, naviir	Wanager	Recommended budget, FY18 budget for the	Y	307.00	2.0	Y	1,415.00
			Dept. of State, segregating the data based on					
			Programs, Concepts, Objects, to highlight					
			large year over year changes between the					
			FY18 actuals vs the FY19 Recommended					
			budget in preparation for FY19 budget					
2/24/2040	2018 Pizzo, Chris Senior M	Carian Managan	analysis.	<u>,</u>	F46.00		ċ	100.20
2/21/2018	Pizzo, Chris	Senior Manager	Call with R. Pereira (Deloitte) to discuss the	\$	546.00	0.2	\$	109.20
			due diligence questions for agency 066					
			(Housing + Transportation Authority) to be					
			included as part of the FY19 review.					
2/21/2018	Pizzo, Chris	Senior Manager	Call with R. Pereira (Deloitte) to discuss the	Ş	546.00	0.2	Ş	109.20
			due diligence questions for agency 166					
			(Puerto Rico Industrial Development					
			Corporation) to be included as part of the					
			FY19 review.					
2/21/2018	Pizzo, Chris	Senior Manager	Call with R. Pereira (Deloitte) to discuss the	\$	546.00	0.3	\$	163.80
			due diligence questions for agency 038					
			(Department of Justice) to provide					
			feedback/commentary.					
2/21/2018	Pizzo, Chris	Senior Manager	Call with J. Gabb, R. Pereira (Deloitte) to	\$	546.00	0.3	\$	163.80
			discuss updated work plan for the FY19					
			agency due diligence process.					
2/21/2018	Pizzo, Chris	Senior Manager	Analyze due diligence questions for agency	\$	546.00	0.7	\$	382.20
			038 Department of Justice to identify					
			additional questions required as part of the					
			FY19 budget review process.					
2/21/2018	Shupe, Bryan	Manager	Prepare payroll analysis for Familia Umbrella	\$	507.00	1.2	Ś	608.40
, ,	/ -	0.	Agencies headcount / payroll figures for 5	•				
			month run rate analysis to prepare questions					
			for OMB in preparation for FY19 budget					
			process					
2/21/2018	Shupe, Bryan	Manager	Prepare payroll analysis for DDEC Umbrella	Ś	507.00	1.4	¢	709.80
2/21/2010	Shape, bi yan	Wanager	Agencies headcount / payroll figures for 5	Y	307.00	1.7	Y	703.00
			month run rate analysis to prepare questions					
			for OMB in preparation for FY19 budget					
2/21/2010	Chuna Deve	Managar	Propers question list on Consent 001 (Payroll)	۲	E07.00	2.0	ċ	1 014 00
2/21/2018	Shupe, Bryan	Manager	Prepare question list on Concept 001 (Payroll)	Þ	507.00	2.0	Ş	1,014.00
			and Concept 006 (Professional Services) for					
			Agency 018 (Planning Board) on material					
			variances between FY18 and FY19 Budget					
			solicitations.					

Date	Professional	Level	Description		Rate	Hours		Fees
2/21/2018	Shupe, Bryan	Manager	Prepare analysis file related to Agency 018	\$	507.00	2.3	\$	1,166.10
			(Planning Boards) for material variances by					
			Programs/concepts to provide questions to					
			OMB and Agency managers					
2/21/2018	Shupe, Bryan	Manager	Prepare payroll analysis comparing agency	\$	507.00	2.3	\$	1,166.10
	,	· ·	level run rate detail for July, Aug, Sept, Oct,				•	•
			Jan in order to identify significant variances					
			for the preparation of questions to the OMB					
			managers.					
2/21/2018	/21/2018 Valencia, Veronica	Senior Associate	Draft email to M. Negron (OMB Manager) to	Ś	429.00	0.6	Ś	257.40
_,,	/ 21/ 2010 Valencia, Veronica		request federal funds report/inquire about	•			*	
			extending user access to utilize available					
			reporting tools in Modulo for budget analysis.					
			reporting tools in Moddle for Budget undrysis.					
2/21/2018	Valencia, Veronica	Senior Associate	Test user access in Modulo by searching for	Ś	429.00	1.2	Ś	514.80
, ==, ====	,		crucial reports (OGP3, OGP4, General Fund	7	5.00		т	2230
			Reconciliation) to identify issues obtaining					
			required information to be utilized in analysis					
			of FY19 budget.					
2/21/2018	Valencia, Veronica	Senior Associate	Update payroll roster listing to include Solid	\$	429.00	1.4	Ś	600.60
-,,	valenda, veremea	7.5500.410	Waste Authority, Health Insurance	~	.23.00		Ψ.	000.00
			Administration, Center of Investigations for					
			year-over-year payroll spend analysis.					
2/21/2018	Valencia, Veronica	Senior Associate	Update payroll analysis to include updated	Ś	429.00	2.7	Ś	1,158.30
2,21,2010	valencia, veromea	Jemoi 7.550ciate	RHUM (Hacienda HR) data as of 1/2018 to	~	123.00	2,	Ψ	1,130.30
			utilize in headcount analysis.					
2/21/2018	Vazquez-Rivera, Jose	Managing	Review Joint Resolution 196 related to a	\$	585.00	0.3	Ġ	175.50
2/21/2010	vazquez mvera, sose	Director (MD)	\$300M loan to PREPA to analyze the FY18	Y	303.00	0.5	Y	175.50
		Director (IVID)	budget impact.					
2/21/2018	Vazquez-Rivera, Jose	Managing	Review court order related to the \$300 million	ς	585.00	0.8	Ġ	468.00
2/21/2010	vazquez-mvera, 103e	Director (MD)	loan to PREPA to analyze FY18 budget impact.	Ţ	363.00	0.0	Ţ	400.00
		Director (IVID)	Total to The A to analyze 1110 budget impact.					
2/21/2018	Vazquez-Rivera, Jose	Managing	Review list of federal funds by agency	Ś	585.00	0.8	Ś	468.00
2/21/2010	vazquez mvera, sose	Director (MD)	prepared by OMB in response to Milestone 2.	Y	303.00	0.0	Y	400.00
		Director (IVID)	prepared by GWB in response to winestone 2.					
2/22/2018	Doyle, John	Managing	Review FY18/FY19 Investigation, Prosecution,	ς	585.00	0.6	Ġ	351.00
2/22/2010	Doyle, John	Director (MD)	& Appeals Commission (Agency 034) budget	Y	303.00	0.0	Y	331.00
		Director (IVID)	analysis to identify variances for further					
			•					
			discussion as part of the FY19 diligence					
2/22/2018	Doyle, John	Managing	process.  Review updated FY18 Payroll Report issued by	ċ	585.00	0.7	ċ	409.50
2/22/2018	Doyle, John	Director (MD)	Treasury to compare to both RHUM/ Non-	۶	363.00	0.7	Ş	409.30
		Director (IVID)	RHUM salary/headcount data.					
2/22/2010	Doyle, John	Managing	Review FY18/FY19 Cooperative Development	ċ	585.00	0.9	ċ	E26 F0
2/22/2018	סטופ, זטוווו	Managing	• • • • • • • • • • • • • • • • • • • •	Ş	00.00	0.9	Ş	526.50
		Director (MD)	Board (Agency 062) budget analysis prepared					
			by J. Gabb (Deloitte) to identify additional					
			questions on variances to be discussed with					
			OMB as part of the FY19 diligence process.					

Date	Professional	Level	Description	Rate	Hours		Fees
2/22/2018	Doyle, John	Managing	Review Update analysis of transfers prepared	\$ 585.00	1.0	\$	585.00
		Director (MD)	by J. Gabb (Deloitte) detailing transfer				
			requests for agencies to review agency				
			budgets for FY19 in comparison to FY18				
			budgets following transfers.				
2/22/2018	Doyle, John	Managing	Meeting with J. Marrero (OMB) to discuss	\$ 585.00	1.2	\$	702.00
		Director (MD)	FY19 budget issues, fiscal year-end				
			encumbrance, PREPA loan impact on FY18				
			budget reserves.				
2/22/2018	Gabb, James	Senior Manager	Status update call with C. Pizzo (Deloitte)	\$ 546.00	0.2	\$	109.20
	,	C	regarding FY19 budget work stream progress.			•	
2/22/2018	2/2018 Gabb, James	Senior Manager	Status update call with C. Pizzo (Deloitte)	\$ 546.00	0.2	\$	109.20
			regarding FY19 agency analysis.	 			
2/22/2018	Gabb, James	Senior Manager	Prepare analysis file related to Cooperative	\$ 546.00	0.6	\$	327.60
			development board (Agency 062) for material				
			variances by Programs to provide questions to				
			OMB and Agency managers to assist in FY19				
			budget analysis.	 			
2/22/2018	Gabb, James	Senior Manager	Prepare analysis file related to Investigation,	\$ 546.00	0.8	\$	436.80
			Prosecution, and Appeals Commission				
			(Agency 034) for material variances by				
			Programs to provide questions to OMB/				
			Agency managers to assist in FY19 budget				
			analysis.	 			
2/22/2018	Gabb, James	Senior Manager	Update analysis of transfers, reflecting the	\$ 546.00	1.6	\$	873.60
			automatic flow-through from detailed transfer				
			requests to a tracking worksheet covering				
			agencies at the account level for the purpose				
			of maintaining a post-transfer view of agency				
			budgets for FY18 in preparation of the				
			analysis of FY19 Budget submissions by the				
			agencies to meet PROMESA milestone				
			reporting requirements.				
2/22/2018	Gabb, James	Senior Manager	Analyze status of FY19 Budget submissions by	\$ 546.00	2.1	\$	1,146.60
			the Dept. of Education for the purpose of				
			understanding the nature of information				
			submitted along with the budget requests to				
			OMB for the purpose of reviewing agency				
			FY19 Budget submissions with supporting				
			detail to meet FOMB milestone requirements.				
2/22/2018	Gabb, James	Senior Manager	Draft payroll analysis for Budget Support file	\$ 546.00	2.7	\$	1,474.20
			of the Dept. of Health to analyze changes for				
			requested payroll in the context of existing				
			agency rosters/ Hacienda payroll (RHUM)				
			information.				

Date	Professional	Level	Description	<u> </u>	Rate	Hours		Fees
2/22/2018	Pereira, Ravin	Manager	Update the Questionnaire for the Dept. of	\$	507.00	1.5	\$	760.50
			Justice Agency, to include considerations					
			related to the FY2019 OMB Instructions to be					
			delivered to agency to obtain supporting					
			documentation to utilize in FY19 budget					
			analysis.					
2/22/2018	Pereira, Ravin	Manager	Update the Questionnaire for the Highway,	\$	507.00	1.6	\$	811.20
			Transportation Authority Agency, to include					
			considerations related to the FY2019 OMB					
			Instructions to be delivered to agency to					
			obtain supporting documentation to utilize in					
			FY19 budget analysis.					
2/22/2018	Pereira, Ravin	Manager	Update the Questionnaire for the Puerto Rico	\$	507.00	1.7	\$	861.90
			Industrial Development Agency, to include					
			considerations related to the FY2019 OMB					
			Instructions to be delivered to agency to					
			obtain supporting documentation to utilize in					
			FY19 budget analysis.					
2/22/2018	Pizzo, Chris	Senior Manager	Call with J. Gabb (Deloitte) regarding FY19	\$	546.00	0.2	\$	109.20
			budget work stream status including agency					
			analysis, special revenue funds, responses to					
			questions from EY.					
2/22/2018	Pizzo, Chris	Senior Manager	Call with J. Gabb (Deloitte) regarding FY19	\$	546.00	0.2	\$	109.20
			agency analysis, including pension costs,					
			special revenue fund codes.					
2/22/2018	Pizzo, Chris	Senior Manager	Analyze updates to the due diligence	\$	546.00	0.2	\$	109.20
			questions for agency 038 Department of					
			Justice to assess whether changes align with					
			FY19 review strategy.					
2/22/2018	Pizzo, Chris	Senior Manager	Call with C. Young, J. Doyle, T. Hurley, V.	\$	546.00	0.5	\$	273.00
			Soran, J. Gabb, D. Carey to inform the team					
			on the responses to questions from EY, FY19					
			agency analysis, special revenue funds, to					
			enable sharing of information across work					
			streams/ avoid potential duplication of efforts					
			access work streams.					
2/22/2018	Shupe, Bryan	Manager	Prepare analysis bridging FY18 to FY19	\$	507.00	0.4	\$	202.80
			material changes in year-over-year allocations					
			to help frame questions for OMB managers in					
			advance of FY19 budget approvals					
2/22/2018	Shupe, Bryan	Manager	Prepare questions for OMB managers related	Ś	507.00	0.9	Ś	456.30
-, -2, 2010	Shape, bi yan	widinger	to variance changes in Agency 034	ب	307.00	0.5	Y	+50.50
			(Investigation, Prosecution, and Appeals					
			Commission) for concept 001 (Payroll) to					
			understand material variances between FY18					
			unuci stanti materiai valiantes petweell F118					

Date	Professional	Level	Description	Rate	Hours	Fees
2/22/2018	Shupe, Bryan	Manager	Prepare question list on Concept 014 (Contributions to Non Government Agencies) and Concept 004 (Donations, Subsidies, Distributions) for Agency 018 (Planning Board) based on material variances between FY18 and FY19 solicitations.	\$ 507.00	1.3	\$ 659.10
2/22/2018	Shupe, Bryan	Manager	Prepare analysis file related to Agency 062 (Cooperative development board) to identify material variances by Programs/concepts to draft questions as part of FY19 diligence	\$ 507.00	1.3	\$ 659.10
2/22/2018	Shupe, Bryan	Manager	process Prepare question list on Concept 001 (Payroll) and Concept 006 (Professional Services) for Agency 030 (Office of Admin and Transformation of HR) on material variances between FY18 and FY19 solicitations.	\$ 507.00	1.7	\$ 861.90
2/22/2018	Shupe, Bryan	Manager	Prepare analysis file to identify material variances by Programs/Concepts for Agency 034 (Investigation, Prosecution, and Appeals Commission) to identify questions as part of FY19 diligence process	\$ 507.00	1.8	\$ 912.60
2/22/2018	Shupe, Bryan	Manager	Prepare analysis file to identify material variances by Programs/Concepts for Agency 030 (Office of Admin and Transformation of HR) to identify questions as part of FY19 diligence process	\$ 507.00	2.1	\$ 1,064.70
2/22/2018	Valencia, Veronica	Senior Associate	Analyze transfer request at Department of Recreation to identify impact of transfer to the FY18 budget to apply in analysis of FY19 budget.	\$ 429.00	1.8	\$ 772.20
2/22/2018	Valencia, Veronica	Senior Associate	Analyze transfer request from Vocational Rehabilitation to include in transfer analysis of current budget in preparation for planning/analyzing FY19 budget.	\$ 429.00	2.1	\$ 900.90
2/22/2018	Valencia, Veronica	Senior Associate	Analyze transfer request from AFAF to include in transfer analysis of current budget in preparation for planning/analyzing FY19 budget.	\$ 429.00	2.2	\$ 943.80
2/22/2018	Valencia, Veronica	Senior Associate	Analyze transfer request from general court of justice include in transfer analysis of current budget in preparation for planning/analyzing FY19 budget.	\$ 429.00	2.3	\$ 986.70
2/22/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Review accounting memorandum prepared by third party related to the accounting implications of the \$300 million loan to PREPA to understand impact on budget.	\$ 585.00	0.9	\$ 526.50
2/22/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Meeting with J. Aponte (OMB), J. Doyle (Deloitte) to discuss FY18 budget impact of the \$300 million loan to PREPA.	\$ 585.00	1.1	\$ 643.50

Date	Professional	Level	Description		Rate	Hours	,,,,,,,,,,,,,,,	Fees
2/22/2018	Vazquez-Rivera, Jose	Managing	Review Revolving Credit Loan, Security	\$	585.00	1.6	\$	936.00
		Director (MD)	Agreement between the Commonwealth of					
			PR/ PREPA to analyze impact to FY18 budget.					
2/23/2018	Doyle, John	Managing	Review update to the due diligence questions	\$	585.00	0.6	\$	351.00
		Director (MD)	for Highway & Transportation Authority					
			(agency #066) to identify patterns within the					
			agency to incorporate in FY19 review.					
2/23/2018	Doyle, John	Managing	Review the FY19 budget diligence questions	\$	585.00	1.1	\$	643.50
		Director (MD)	developed by C. Pizzo for Puerto Rico					
			Industrial Development Company (agency #					
			166) to be provided to OMB for FY19 review.					
2/23/2018	/23/2018 Doyle, John	Managing	Analyze status of open FOMB advisor (EY)	\$	585.00	1.2	\$	702.00
		Director (MD)	requests from OMB under the first milestone					
			of FY19 Budget reporting, including Update					
			agency contact information, list of funds with					
			related agencies/ laws/ amounts.					
2/23/2018	Gabb, James	Senior Manager	Research FY18 pension costs included in the	\$	546.00	0.3	\$	163.80
			budget under the custody of OMB to compare					
			FY18 budgeted costs to FY19 budgeted					
2/22/2040	Cabb law -	Canian Maria	pension cost at the agency level.	Ċ	F4C 00		ċ	240.40
2/23/2018	Gabb, James	Senior Manager	Analyze updated schedule of funds, by	\$	546.00	0.4	\$	218.40
			comparing to third party schedule of funds to					
			identify differences / classify funds to complete Milestone #1 for the FOMB.					
2/23/2018	Gabb, James	Senior Manager	Call with C. Pizzo (Deloitte) regarding the FY19	\$	546.00	0.5	Ś	273.00
-, -5, -010	Gabb, Junies	Schiol Manager	budget for pension costs by agency to	ب	5-0.00	0.5	7	273.00
			compare to FY18 budgeted pension costs.					
2/23/2018	Gabb, James	Senior Manager	Prepare analysis file related to Labor Relations	\$	546.00	0.5	\$	273.00
			Board (Agency 068) ) for material variances by					
			Programs to provide questions to OMB and					
			Agency managers to assist in FY19 budget					
			analysis.					
2/23/2018	Gabb, James	Senior Manager	Call with C. Pizzo, B. Shupe (Deloitte) to	\$	546.00	0.6	\$	327.60
			discuss special revenue fund codes to reply to					
			question from FOMB regarding cash balances					
0 100 15 7 : 7			on hand in special revenue funds.					
2/23/2018	Gabb, James	Senior Manager	Analyze status of open FOMB advisor (EY)	\$	546.00	1.2	Ş	655.20
			requests from OMB under the first milestone					
			of FY19 Budget reporting, including updated					
			agency contact information, list of funds with					
			related agencies / laws / amounts for the					
			purpose of delivering additional information					
			requested by the FOMB advisor (EY).					

Date	Professional	Level	Description		Rate	Hours		Fees
2/23/2018	Gabb, James	Senior Manager	Analyze status of FY19 Budget submissions by	\$	546.00	1.6	\$	873.60
			the agencies for the purpose of understanding					
			which agencies submitted budget requests to					
			OMB.					
2/23/2018	Pereira, Ravin	Manager	Update the Questionnaire for the Department	\$	507.00	1.9	\$	963.30
			of State Agency, to include considerations					
			related to the FY2019 OMB Instructions to be					
			delivered to agency to obtain supporting					
			documentation to utilize in FY19 budget					
			analysis.					
2/23/2018 Pereira,	Pereira, Ravin	Manager	Update the Questionnaire for the	\$	507.00	2.1	\$	1,064.70
			Commonwealth Election Commission Agency,					
			to include considerations related to the					
			FY2019 OMB Instructions to be delivered to					
			agency to obtain supporting documentation					
			to utilize in FY19 budget analysis.					
2/23/2018	Pizzo, Chris	Senior Manager	Update the due diligence questions for agency	¢	546.00	0.2	Ś	109.20
2/23/2010	1 1220, CIII 13	Semon Manager	038 Department of Justice so that changes	Ţ	340.00	0.2	Y	105.20
			align with FY19 review strategy.					
2/23/2018	Pizzo, Chris	Senior Manager	Call with J. Gabb (Deloitte) regarding the FY19	\$	546.00	0.5	Ś	273.00
2,23,2010	1 1220, 011113	Semon Manager	budget for pension costs by agency to	~	3 10.00	0.5	7	273.00
			compare to FY18 budgeted pension costs as					
			part of FY19 budget review.					
2/23/2018	Pizzo, Chris	Senior Manager	Update analysis of the due diligence questions	Ś	546.00	0.5	Ś	273.00
2, 20, 2010		oemor manager	for agency 066 Highway + Transportation	Ψ.	5 .0.00	0.5	Ψ.	2,0.00
			Authority to include additional payroll related					
			questions as par of the FY19 budget analysis.					
			· , , , , , , , , , , , , , , , , , , ,					
2/23/2018	Pizzo, Chris	Senior Manager	Analyze updates to the due diligence	\$	546.00	0.6	\$	327.60
			questions for agency 066 Highway +					
			Transportation Authority so that changes align					
			with FY19 review strategy.					
2/23/2018	Pizzo, Chris	Senior Manager	Research FY18 pension costs included in the	\$	546.00	0.6	\$	327.60
			budget under the custody of OMB to compare					
			FY18 budgeted costs to FY19 budgeted					
			pension cost at the agency level.					
2/23/2018	Pizzo, Chris	Senior Manager	Call with J. Gabb, B. Shupe (Deloitte) to	\$	546.00	0.6	\$	327.60
			discuss special revenue fund codes to reply to					
			question from FOMB regarding cash balances					
			on hand in special revenue funds.					
2/23/2018	Pizzo, Chris	Senior Manager	Analyze the due diligence questions on the	\$	546.00	1.1	\$	600.60
			FY19 budget for agency 166 Puerto Rico					
			Industrial Development Company so that					
			changes align with FY19 review strategy.					
2/23/2018	Shupe, Bryan	Manager	Prepare analysis file related to Agency 068	\$	507.00	0.7	\$	354.90
			(Labor Relations Board) to identify material					
			variances by Program/concept to provide					
			questions to OMB and Agency managers.					

Date	Professional	Level	Description		Rate	Hours		Fees
2/23/2018	Shupe, Bryan	Manager	Prepare questions for OMB managers related	\$	507.00	1.2	\$	608.40
			to variance changes in Agency 068 (Labor					
			Relations Board) for concept 003 (Purchased					
			Services) to understand material variances					
			between FY18 and FY19 Solicitation.					
2/23/2018	Shupe, Bryan	Manager	Prepare questions for OMB managers related	\$	507.00	1.4	\$	709.80
			to changes in variances in Agency 062					
			(Cooperative development board) for concept					
			001 (Payroll) to understand material variances					
			between FY18 and FY19 Solicitation amounts.					
2/23/2018	Vazquez-Rivera, Jose	Managing	Review analysis of excel list of special revenue	\$	585.00	0.9	\$	526.50
		Director (MD)	funds for fiscal year 17 provided to Hacienda					
		, ,	to obtain balances at 6/30/17 in response to a					
			request from the FOMB.					
2/23/2018	Vazquez-Rivera, Jose	Managing	Review analysis of actual payroll paid by	\$	585.00	1.2	Ś	702.00
_,,		Director (MD)	Hacienda for the months of December 2017,	т.			*	
		Director (IVID)	January 2018, to compare against headcount					
			information provided by the agencies to					
			identify variances for follow-up with OMB.					
			identity variances for follow-up with OWB.					
2/24/2018	Gabb, James	Senior Manager	Prepare preliminary draft of FY19 Budget to	\$	546.00	1.0	\$	546.00
			Fiscal Plan reconciliation for Direct Operating					
			Expenses for the purpose of identifying key					
			differences between the FY19 Budget and the					
			Fiscal Plan.					
2/24/2018	Gabb, James	Senior Manager	Analyze the Fiscal Plan Model / Reconciliation	\$	546.00	1.5	\$	819.00
			of Fiscal Plan excel file in the data room with					
			respect to the due diligence work performed					
			for this agency (Department of Health).					
2/24/2018	Pizzo, Chris	Senior Manager	Research historical treatment of Special	Ś	546.00	0.2	Ś	109.20
2,21,2010	1 1220, 611113	Semon Manager	Revenue Funds at GPR to understand	7	3 10.00	0.2	Ψ	103.20
			implications in the way in which the funds are					
			•					
			described / the restrictions on access to cash					
			to keep in consideration in FY19 review.					
2/24/2018	Pizzo, Chris	Senior Manager	Analyze "HTA Organization Chart "as part of	\$	546.00	0.2	\$	109.20
			the budget due diligence process FY19 review.					
2/24/2019	Pizzo, Chris	Senior Manager	Analyze "Highway Transportation	¢	546.00	0.3	ς	163.80
2, 2 <del>7</del> , 2010	1 1220, CIII 13	Jenior ivialiagei	Administration Loss Assessments +	ب	J <del>-</del> 0.00	0.5	Ļ	103.80
			Reconstruction Efforts" to identify					
			•					
			implications in FY19 budget due diligence process.					
2/24/2018	Pizzo, Chris	Senior Manager	Analyze the Fiscal Plan Model / Reconciliation	\$	546.00	0.5	\$	273.00
		_	of Fiscal Plan excel file in the data room with					
			respect to the due diligence work performed					
			for this agency (HTA).					

Date	Professional	Level	Description		Rate	Hours		Fees
2/24/2018	Pizzo, Chris	Senior Manager	Analyze HTA Mediation Deck to identify	\$	546.00	0.6	\$	327.60
			implications in FY19 budget as part of FY19					
			budget due diligence process.					
2/24/2018	Pizzo, Chris	Senior Manager	Update the due diligence variance analysis of	\$	546.00	1.2	\$	655.20
		_	the FY19 budget for agency 023 Department					
			of State to include additional payroll related					
			questions as part of the FY19 budget analysis.					
(========								
2/24/2018	Pizzo, Chris	Senior Manager	Update the due diligence variance analysis of	\$	546.00	1.2	\$	655.20
			the FY19 budget for agency 028					
			Commonwealth Election Commission to					
			include additional payroll related questions as					
		par of the FY19 budget analysis.						
2/25/2018	Gabb, James	Senior Manager	Prepare preliminary draft of FY19 Budget to	\$	546.00	0.7	\$	382.20
			Fiscal Plan reconciliation for Direct Payroll					
			Expenses for the purpose of identifying key					
			differences between the FY19 Budget and the $$					
			Fiscal Plan.					
2/25/2018	Gabb, James	Senior Manager	Prepare Update Budget Support File template	\$	546.00	1.3	\$	709.80
			for use by R. Pereira and B. Shupe in their					
			analysis of FY19 agency budget submissions.					
2/25/2018	Gabb, James	Senior Manager	Analyze reconciliation of special revenue	Ś	546.00	1.8	Ś	982.80
_,,	<i>Cass</i> , <i>sames</i>	seriler manager	funds to schedule prepared by Conway to	Ψ.	3 .0.00	2.0	Ψ.	302.00
			understand the FY19 presentation of special					
			revenue funds in the Fiscal Plan.					
2/26/2018	Doyle, John	Managing	Review 2/23/18 updated schedule of \$1	\$	585.00	0.2	Ś	117.00
_,,	7 7	Director (MD)	billion hurricane disaster spending to	•			*	
		2coto. (2)	understand impact on each agency FY18					
			budget / related budget items funding the \$1					
			billion approved spending.					
2/26/2018	Doyle, John	Managing	Review FY18 payroll/headcount analysis -	\$	585.00	0.3	\$	175.50
	•	Director (MD)	Department of Familia - comparing FY19					
			solicitation to measures FY18 to be utilized in					
			FY19 review.					
2/26/2018	Doyle, John	Managing	Review FY18/FY19 Solicitation &	\$	585.00	0.4	\$	234.00
	•	Director (MD)	Recomendado budget analysis updated with					
			current information from Modulo as part of					
			the FY19 review.					
2/26/2018	Doyle, John	Managing	Review updated FY19 budget diligence	\$	585.00	0.5	\$	292.50
		Director (MD)	variance analysis for Department of State					
			(agency #023) prepared by C. Pizzo (Deloitte)					
			to be included in FY19 review.					
2/26/2018	Doyle, John	Managing	Review preliminary draft of FY19 Budget to	\$	585.00	0.6	\$	351.00
		Director (MD)	Fiscal Plan reconciliation for Direct Operating					
			Expenses developed by J Gabb (Deloitte) for					
			the purpose of identifying key differences					
			between the FY19 Budget and the Fiscal Plan.					

Date	Professional	Level	Description		Rate	Hours		Fees
2/26/2018	Doyle, John	Managing	Review FY19 Department of Justice (agency #	\$	585.00	0.9	\$	526.50
		Director (MD)	38) and General Court of Justice - (agency #					
			10) budget variance analysis to identify					
			variance patterns as part of the FY19 budget					
			review process.					
2/26/2018	Doyle, John	Managing	Review FY19 budget recommendations by	\$	585.00	0.9	\$	526.50
	, ,	Director (MD)	program, by agency in preparation of				·	
		,	scheduled budget meeting with J. Marrero					
			(OMB)					
2/26/2018	Doyle, John	Managing	Review Feds Funds report compiled by OMB -	Ś	585.00	1.1	Ś	643.50
./20/2010 Doyle, John		Director (MD)	funds by federal source, funds receipts by	•			*	
		J. 1000 (1112)	agencies in connection with Milestone #1					
			requirements					
2/26/2018 Doyle, John	Doyle, John	Managing	Review updated FY19 budget diligence	Ś	585.00	1.2	¢	702.00
2/20/2010	Doyle, John	Director (MD)	variance analysis for Commonwealth Election	Y	303.00	1.2	Y	702.00
		Director (IVID)	Commission (agency #028) prepared by C.					
			Pizzo (Deloitte) to identify key changes.					
			Pizzo (Delotte) to identify key changes.					
2/26/2018	Gabb, James	Senior Manager	Analyze agency submissions of the FY19	\$	546.00	1.1	Ś	600.60
2/20/2010	Gubb, Junies	Schlor Manager	contract templates to prepare for the FY19	Y	340.00		Y	000.00
			budget due diligence.					
2/26/2019	Cabb James	Sonior Managor		ċ	546.00	1.0	ċ	1,037.40
2/26/2018	Gabb, James	Sellior Manager	Prepare top-down analysis of consolidated	\$	546.00	1.9	Ş	1,037.40
			FY19 Budget by agency for the purpose of					
			identifying significant budget variances to					
2/20/2010	Cabb Jamas	Conion Manager	FY18.	<u>,                                     </u>		2.1		1 146 60
2/26/2018	Gabb, James	Senior Manager	Analyze Department of Health Budget	\$	546.00	2.1	Þ	1,146.60
			Support File as prepared by Bryan Shupe to					
			develop questions on the FY19 Budget for the					
			OMB manager.					
2/26/2018	Shupe, Bryan	Manager	Update analysis for Agency 062 Cooperative	\$	507.00	1.1	\$	557.70
			Development Commission to included					
			breakout of FY19 versus FY18 expenses by					
			Fund as part of FY19 review					
2/26/2018	Shupe, Bryan	Manager	Update analysis for Agency 068 Labor	\$	507.00	1.4	\$	709.80
			Relations Board to included breakout of FY19					
			versus FY18 expenses by Fund as part of FY19					
			review					
2/26/2018	Shupe, Bryan	Manager	Update analysis on Department of Education	\$	507.00	1.6	\$	811.20
			to review FY19 Solicitation by Fund in order to					
			gain clarity on transfers to additionally					
			support variance analysis and revise questions					
			to OMB managers					
2/26/2018	Shupe, Bryan	Manager	Build support binder for all analyses ready for	\$	507.00	2.1	\$	1,064.70
	• •	-	review to include in budget support file with					-
			related questions in advance of review					
2/26/2018	Valencia, Veronica	Senior Associate	Update variance analysis tracker to include	\$	429.00	0.9	Ś	386.10
, ==, ====	a.aa, reformed		update for General Court of Justice,	7	5.50	0.5	*	200.10
			Department of State, Department of Justice,					
			PR Industrial Development for tracking and					
			· · · · · · · · · · · · · · · · · · ·					
			reporting of year-over-year spend analyses.					

Date	Professional	Level	Description	 Rate	Hours	Fees
2/26/2018	Valencia, Veronica	Senior Associate	Update budget variance analysis to group	\$ 429.00	1.3	\$ 557.70
			information based on FY18 approved budget			
			to prioritize view of higher approved budget			
			agencies to facilitate FY19 budget review.			
2/27/2018	Doyle, John	Managing	Review updated FY19 Payroll analysis for	\$ 585.00	0.3	\$ 175.50
		Director (MD)	purpose of identifying variances to review			
			with J. Aponte (OMB), H. Gomez (BDO)			 
2/27/2018	Doyle, John	Managing	Compare Federal Funds analysis by Agency &	\$ 585.00	0.5	\$ 292.50
		Director (MD)	by Federal program provided by OMB to			
			estimated Fiscal Plan amounts to estimate			
			missing details/follow-up areas.	 		 
2/27/2018	Doyle, John	Managing	Draft email to J. Aponte regarding budget	\$ 585.00	0.5	\$ 292.50
		Director (MD)	protocols, outstanding FY19 budget related			
			items from Conway, EY to identify next steps.			
2/27/2018	Doyle, John	Managing	Review General Court of Justice - 10 FY19	\$ 585.00	0.5	\$ 292.50
	•	Director (MD)	budget variance analysis compiled by C. Pizzo			
			(Deloitte) for purpose of reviewing budget			
			submission from agency.			
2/27/2018	Doyle, John	Managing	Review Industrial Development - 166 FY19	\$ 585.00	0.6	\$ 351.00
		Director (MD)	budget variance analysis to identify additional			
			questions based on unexpected variances for			
			follow-up as part of the FY19 diligence			
			process			
2/27/2018	Doyle, John	Managing	Review FY19 General Fund budget analysis to	\$ 585.00	0.6	\$ 351.00
		Director (MD)	identify key changes in preparation of budget			
			discussion with J Aponte, J Marrero (OMB)			
2/27/2018	Doyle, John	Managing	Review Highway Transportation - 66 FY19	\$ 585.00	0.7	\$ 409.50
		Director (MD)	budget variance analysis compiled to			
			understand patterns in variances as part of			
			the FY19 review process.			
2/27/2018	Doyle, John	Managing	Review budget variance analysis for	\$ 585.00	0.8	\$ 468.00
		Director (MD)	Department of State - 023 and			
			Commonwealth Election Commission - 028 to			
			identify year-over-year changes to discuss			
			with OMB managers	 		
2/27/2018	Doyle, John	Managing	Review Fiscal Plan analysis compiled by C	\$ 585.00	1.1	\$ 643.50
		Director (MD)	Pizzo (Deloitte) to understand implications on			
			FY19 Budgets/ changes to initial budget			
			submission by agency	 		 
2/27/2018	Doyle, John	Managing	Review Consolidated FY19 Budget by agency,	\$ 585.00	1.5	\$ 877.50
		Director (MD)	by concept analysis for the purpose of			
			identifying significant budget variances to			
			FY18 in preparation for discussion with J.			
			Marrero (OMB)	 		 
2/27/2018	Gabb, James	Senior Manager	Prepare top-down analysis of FY19 Budget by	\$ 546.00	1.9	\$ 1,037.40
			agency by concept for the purpose of			
			identifying significant budget variances to			
			FY18 to consider in FY19 budget analysis.			

Date	Professional	Level	Description		Rate	Hours		Fees
2/27/2018	Gabb, James	Senior Manager	Update PR-Payroll Summary File v3 and	\$	546.00	2.4	\$	1,310.40
	,	Ü	developed payroll analysis to compare agency	·				•
			spending across 128 agencies included in the					
			FY18 budget for the purposes of developing					
			agency level questions to the OMB managers.					
			agency level questions to the olvid managers.					
2/27/2018	Gabb, James	Senior Manager	Prepare analysis of FY18 vs FY19	\$	546.00	2.6	\$	1,419.60
			recommended spending related to Water					
			expenses for all agencies in order generate					
			compliance questions and identify agencies					
			that are in compliance with guidance.					
2/27/2018	Gabb, James	Senior Manager	Review analysis of FY18 vs FY19	\$	546.00	2.7	\$	1,474.20
			recommended spending related to Power					
			expenses for all agencies in order generate					
			compliance questions and identify agencies					
			that are in compliance with guidance.					
2/27/2018	Shupe, Bryan	Manager	Update Agency 081 Department of Health	Ś	507.00	0.9	\$	456.30
_,,			variance analysis to include a review of	т.			•	
			changes by fund in order to add more depth					
			to questions related to changes in funding for					
			specific programs included in the FY19					
2/27/2010	Chara Barra		solicitation		507.00	4.2		600.40
2/27/2018	Shupe, Bryan	Manager	Update analysis schedule by Agency Managers	>	507.00	1.2	\$	608.40
			from OMB in order to determine the order of					
			agencies to analyze for variance review of					
			FY19 Sol to FY18 AF in advance of final					
			approved budget.					
2/27/2018	Shupe, Bryan	Manager	Updated PR-Payroll Summary File v3 and	\$	507.00	2.4	\$	1,216.80
			developed payroll analysis to compare agency					
			spending across 128 agencies included in the					
			FY18 budget for the purposes of developing					
			agency level questions to assist OMB					
			managers					
2/27/2018	Shupe, Bryan	Manager	Prepare analysis on FY18 AF vs FY19	\$	507.00	2.6	\$	1,318.20
			recommended spending related to Water					
			related expenses for agencies in order					
			generate compliance questions and list of					
			agency's that are conforming to guidance per					
			executive orders.					
2/27/2018	Shupe, Bryan	Manager	Prepare analysis of FY18 vs. FY19	Ś	507.00	2.7	Ś	1,368.90
_, ,			recommended spending related to Power	т.			•	_,
			related expenses for all agencies in order					
			generate compliance questions and list of					
			agency's that are conforming to guidance per					
2/27/2010	Valencia Verenica	Senior Associate	executive orders.  Meeting with J. Gabb (Deloitte) to discuss	ċ	429.00	0.9	ċ	206 10
2/2//2018	Valencia, Veronica	Semon Associate		Ş	429.00	0.9	Ş	386.10
			parameters for analysis between OMB					
			prepared projections versus budgetary system					
			information projections for FY18 vs. FY19					
			budget analysis.					

Date	Professional	Level	Description		Rate	Hours		Fees
2/27/2018	Valencia, Veronica		Create tracker to identify what agencies have met FY19 budgetary instructions as	\$	429.00	1.9	\$	815.10
			communicated in general memo number 456-					
			17 for presentation to OMB management.					
2/27/2018	Valencia, Veronica	Senior Associate	Perform analysis between OMB prepared	\$	429.00	2.1	\$	900.90
			projections FY18 budget and Sabana budget					
			information FY18 to identify variances					
			between source data as well as patterns/reasoning for variances required for					
			budget analysis.					
2/28/2018	Doyle, John	Managing	Review FY19 Department of Health (Agency #	Ś	585.00	0.9	\$	526.50
_,,	1 - 2 , - 2	Director (MD)	071) variance analysis comparing FY19	•			,	5_5.00
		, ,	Solicitation amounts to FY18 amounts to					
			identify key variances year over year.					
2/28/2018	Doyle, John	Managing	Meeting with J. Marrero (OMB) to discuss	\$	585.00	1.5	\$	877.50
		Director (MD)	budget process and objectives in connection					
			with Fiscal Plan & FY19 Budget.					
2/28/2018	Gabb, James	Senior Manager	Review analysis for the Department of Health	\$	546.00	0.9	\$	491.40
			(Agency 071) identifying key variances					
			between the FY19 Solicitation against prior					
			year budgets to generate questions for OMB					
			to confirm with the Agencies.					
2/28/2018	Gabb, James	Senior Manager	Analyze FY19 Fiscal Plan including related	\$	546.00	1.6	\$	873.60
			impact on individual agency budgets for FY19					
			to prepare to address request from EY					
- / /			financial advisor to FOMB.					
2/28/2018	Gabb, James	Senior Manager	Review updated analysis of FY18 budget	\$	546.00	1.7	\$	928.20
			reapportionments to prepare for analysis of					
			FY19 Budget by agency inclusive of such transfer requests, as approved by the FOMB.					
			transfer requests, as approved by the FOMB.					
2/28/2018	Gabb, James	Senior Manager	Update analysis of transfer detail and	\$	546.00	1.7	\$	928.20
			supporting file used to track transfer requests					
			and approvals by agency by concept for the					
			purpose of preparing for FY19 Budget reviews					
0 /00 /00 40			by agency.					
2/28/2018	Gabb, James	Senior Manager	Prepare analysis support file for Agency 087	\$	546.00	1.8	\$	982.80
			Department of Sports and Rec to identify					
			material variances by concept to provide questions to OMB Agency managers.					
2/28/2018	Gabb, James	Senior Manager	Update Budget Support File for the Police of	\$	546.00	1.9	\$	1,037.40
2,20,2010	Gubb, Junies	Serior ividiager	Puerto Rico (Agency #040) for the purpose of	7	3 10.00	1.3	Y	1,037.10
			creating a standard analysis tool to review					
			individual agency budget submissions by					
			program, concept, funding source in					
			preparation of reviewing individual agency					
			FY19 Budget submissions.					

Date	Professional	Level	Description	Rate	Hours	Fees
2/28/2018	Pizzo, Chris	Senior Manager	Call with J. Doyle, T. Hurley, C. Young, J. Gabb (Deloitte), to discuss the due diligence on the FY19 budget status, to enable sharing of information across work streams / avoid potential duplication of efforts access work streams.	\$ 546.00	0.5	\$ 273.00
2/28/2018	Shupe, Bryan	Manager	Prepared analysis support file for Agency 087 (Department of Sports and Recreation) to identify material variances at a program level to provide questions to OMB Agency managers as part of FY19 budget diligence process.	\$ 507.00	1.2	\$ 608.40
2/28/2018	Shupe, Bryan	Manager	Prepare analysis of Agency 087 (Department of Sports and Recreation) to identify material variances by spend category to provide questions to OMB Agency managers as part of FY19 budget diligence process.	\$ 507.00	1.8	\$ 912.60
2/28/2018	Shupe, Bryan	Manager	Prepare questions for OMB managers related to variance changes between FY18 and FY19 Solicitation in Agency 087 (Department of Sports and Rec) for concept 001 (Payroll).	\$ 507.00	2.0	\$ 1,014.00
2/28/2018	Shupe, Bryan	Manager	Update "Water and Power by Agency v2" analysis to include consideration for FY19 initiatives to analyze whether agencies have initially conformed with fiscal plan measures.	\$ 507.00	2.0	\$ 1,014.00
2/28/2018	Shupe, Bryan	Manager	Prepare question list for OMB managers related to spend variances in Agency 087 (Department of Sports and Rec) for concept 002 (Rent and Utilities), concept 003 (Purchased Services), 006 (Professional Services), concept 013 (Investments and Subsidies) to understand material changes between FY18 and FY19 Solicitation.	\$ 507.00	2.6	\$ 1,318.20
2/28/2018	Valencia, Veronica	Senior Associate	Review transfer request from OMBUDSMAN office to identify status of request and concept changes for inclusion in transfer tracker required for FY19 budget analysis.	\$ 429.00	1.2	\$ 514.80
2/28/2018	Valencia, Veronica	Senior Associate	Update compliance tracker with respect to compliance measures as it relates to required reductions in purchased and professional services.	\$ 429.00	2.4	\$ 1,029.60
3/1/2018	Gabb, James	Senior Manager	Review updated payroll analysis to include FY18 and FY19 (Solicitado) variances for social security contributions to identify material variances to discuss as part of budget analysis.	\$ 546.00	1.0	\$ 546.00

Date	Professional	Level	Description		Rate	Hours		Fees
3/1/2018	Gabb, James	Senior Manager	Review analysis of FY18 approved vs. FY19	\$	546.00	1.5	\$	819.00
			recommended amounts for power and water					
			to identify what agencies are on target with					
			required fiscal compliance measures.					
3/1/2018	Gabb, James	Senior Manager	Review questions for OMB managers related	\$	546.00	1.5	\$	819.00
			to variance changes in Agency 079					
			(Automobile Accident Compensation					
			Administration) for concept 001 (Payroll) to					
			understand material variances between FY18					
			and FY19 Solicitation.					
3/1/2018	3/1/2018 Gabb, James S	Senior Manager	Review updated payroll analysis to identify	\$	546.00	1.6	\$	873.60
			and include object detail (name/number) for					
			payroll benefits included in payroll analysis to					
			isolate/identify specific objects driving					
			material variances between FY18 and solicited					
			FY19 budget.					
3/1/2018	Gabb, James	Senior Manager	Review updated payroll analysis to include	\$	546.00	1.7	\$	928.20
			data (FY19 (Solicited) vs. FY18 (approved)) as					
			it relates to workers compensation to identify					
			material variances to utilize in overall budget					
			analysis.					
3/1/2018	Gabb, James	Senior Manager	Review analysis to calculate FY19	\$	546.00	1.8	\$	982.80
			recommended budget amounts for regular					
			payroll and Confianza payroll to identify					
			variances between FY18 amounts to include					
			in compliance analysis.	:				
3/1/2018	Gabb, James	Senior Manager	Review analysis support file for Agency 105	\$	546.00	1.8	\$	982.80
			Industrial Commission to identify material					
			variances by concept to provide questions to					
			OMB Agency managers.					
3/1/2018	Gabb, James	Senior Manager	Analyze variances identified in FY18 approved	\$	546.00	2.4	Ş	1,310.40
			budget vs. FY19 recommended amounts					
			(Confianza and regular payroll) to compare to					
			requirements per General Memo Num. 456-					
			17 Initiatives to identify agencies out of					
			compliance to reductions in regular and					
			Confianza payroll as part of FY19 review.					
2/1/2019	Cabb James	Sonior Managar	Poviow analysis support file for Agency 070	ċ	546.00	2.7	ċ	1 474 20
3/1/2018	Gabb, James	Semon Manager	Review analysis support file for Agency 079	\$	540.00	2.7	Ş	1,474.20
			Automobile Accident Compensation					
			Administration to create bridge of material					
			changes from FY19 Solicitation from the FY18					
			actual budget to highlight moves and facilitate					
			discussion on variance analysis.					

Date	Professional	Level	Description		Rate	Hours		Fees
3/1/2018	Shupe, Bryan	Manager	Prepare list of questions for OMB managers	\$	507.00	0.5	\$	253.50
		· ·	related to variance changes in Agency 079					
			(Automobile Accident Compensation					
			Administration) for concept 007 (Other					
			Expenses) to understand material variances					
			between FY18 and FY19 Solicitation as part of					
			FY19 budget review.					
3/1/2018	Shupe, Bryan	Manager	Prepare list of questions for OMB managers	\$	507.00	0.5	\$	253.50
		· ·	related to variance changes in Agency 079					
			(Automobile Accident Compensation					
			Administration) for concept 007 (Other					
			Expenses) to understand material variances					
			between FY18 and FY19 Solicitation as part of					
			FY19 budget review.					
3/1/2018	3/1/2018 Shupe, Bryan	Manager	Prepare analysis support file for Agency 105	\$	507.00	0.7	\$	354.90
	5/1/2010 Shape, Bryan	J	Industrial Commission to create bridge of	·				
			material changes from FY19 Solicitation from					
			the FY18 actual budget to highlight moves and					
			direct discussion on variance analysis.					
3/1/2018	Shupe, Bryan	Manager	Prepare analysis support file for Agency 079	\$	507.00	1.2	\$	608.40
		· ·	Automobile Accident Compensation					
			Administration to identify material variances					
			by program to provide questions to OMB					
			Agency managers as part of the FY19 diligence					
			process.					
3/1/2018	Shupe, Bryan	Manager	Prepare analysis support file for Agency 079	Ś	507.00	1.4	\$	709.80
-, ,		0.	Automobile Accident Compensation	•				
			Administration to identify material variances					
			by spending category to provide questions to					
			OMB Agency managers as part of the FY19					
			review.					
3/1/2018	Shupe, Bryan	Manager	Prepare analysis support file for Agency 105	Ś	507.00	1.5	Ś	760.50
., , -		0.	Industrial Commission to identify material	•				
			variances by concept to provide questions to					
			OMB Agency managers as part of FY19 budget					
			review.					
3/1/2018	Shupe, Bryan	Manager	Prepare question list for OMB managers	\$	507.00	2.7	Ś	1,368.90
-, -,			related to variance changes in Agency 079	•			•	_,
			(Automobile Accident Compensation					
			Administration) for concept 001					
			(Payroll),concept 003 (Purchased Services),					
			concept 004 (Donations, Subsidies) to					
			understand material variances between FY18					
			and FY19 Solicitation.					
3/1/2018	Valencia, Veronica	Senior Associate	Perform analysis to calculate FY19	\$	429.00	1.6	Ś	686.40
5, 2, 2010	. a.ca, veromea	555. 7.550ciate	recommended budget amounts for regular	~	5.00	1.0	Ψ.	000.10
			payroll and Confianza payroll to identify					
			variances between FY18 amounts to include					
			in compliance analysis.					
			in compliance analysis.					

Date	Professional	Level	Description		Rate	Hours		Fees
3/1/2018	Valencia, Veronica	Senior Associate	Analyze variances identified in FY18 approved	\$	429.00	1.7	\$	729.30
			budget vs. FY19 recommended amounts					
			(Confianza and regular payroll) to compare to					
			requirements per General Memo Num. 456-					
			17 Initiatives to identify agencies out of					
			compliance to reductions in regular and					
			Confianza payroll.					
3/1/2018	Valencia, Veronica	Senior Associate	Update payroll analysis to include FY18 and	Ś	429.00	1.8	Ś	772.20
-, ,	,		FY19 (Solicitado) variances for social security	•				
			contributions to identify material variances to					
			discuss as part of budget analysis.					
			discuss as part of badget analysis.					
/1/2018 Valencia, Veronica	Senior Associate	Update payroll analysis to identify and include	Ś	429.00	1.9	\$	815.10	
71/2010 Valencia, Veronica		object detail (name/number) for payroll	•			*		
			benefits included in payroll analysis to					
			isolate/identify specific objects driving					
			material variances between FY18 and solicited					
			FY19 budget.					
3/1/2018	Valencia, Veronica	Senior Associate	Perform analysis on FY18 approved vs. FY19	\$	429.00	2.1	ċ	900.90
3/1/2016	valencia, veronica	Sellioi Associate	recommended amounts for power and water,	ڔ	423.00	2.1	۲	900.90
			•					
			to identify what agencies are on target with					
		required compliance to measures to include in						
2/1/2010	Valencia Verenica	Conjor Associato	compliance tracker.	Ċ	429.00	2.1	- <u>-</u>	000.00
3/1/2018	Valencia, Veronica	Sellior Associate	Update payroll analysis to include data (FY19	\$	429.00	2.1	Ş	900.90
			(Solicited) vs. FY18 (approved)) as it relates to					
			workers compensation to identify material					
			variances to utilize in overall budget analysis.					
3/2/2018	Doyle, John	Managing	Review Department of Sports Recreation FY19	\$	585.00	0.6	\$	351.00
		Director (MD)	budget variance analysis compiled by J. Gabb					
			(Deloitte) to identify additional questions as					
			part of the FY19 diligence process					
			paragraph and a second					
3/2/2018	Doyle, John	Managing	Review Industrial Commission, Automobile	\$	585.00	0.8	Ś	468.00
-, -,		Director (MD)	Accident Compensation Administration FY19	•			*	
		,	budget variance analysis compiled by J Gabb					
			(Deloitte) to understand year over year actual					
			changes to compare to expected changes per					
			FY18 executive orders.					
3/2/2018	Doyle John	Managing	Review Department of Education FY19	Ċ	585.00	1.1	Ċ	643.50
3/2/2010	Doyle, John	Managing Director (MD)	budget variance analysis compiled by J Gabb	ڔ	363.00	1.1	۲	043.50
		Director (IVID)						
			(Deloitte) to understand significant patterns in					
2/2/2010	Calaba Ian	Carrianti	variances as part of FY19 review.	<u>,</u>	F 4 6 00		<u>,                                      </u>	202.55
3/2/2018	Gabb, James	Senior Manager	Review questions for OMB managers related	\$	546.00	0.7	\$	382.20
			to variance changes in Agency 105 (Industrial					
			Commission) for concept 001 (Payroll and					
			Related Expenses) to understand material					
			variances between FY18 and FY19 Solicitation.					

Date	Professional	Level	Description		Rate	Hours		Fees
3/2/2018	Gabb, James	Senior Manager	Review updated analysis on 220 Correctional	\$	546.00	2.1	\$	1,146.60
			health to review FY19 spending variances by					
			Fund in order to develop questions for OMB					
			managers as part of FY19 budget review.					
3/2/2018	Gabb, James	Senior Manager	Review updated analysis for Payroll file from	\$	546.00	2.4	\$	1,310.40
			Hacienda by agency in Tableau in order of					
			average salary by agency for variance analysis					
			to develop for questions to OMB as part of					
			the FY18 review.					
3/2/2018	Gabb, James	Senior Manager	Review questions for OMB managers related	\$	546.00	2.6	\$	1,419.60
			to variance changes in Agency 105 (Industrial					
			Commission) for concept 081 (Non					
			Distributed Allocations) to understand					
			material variances between FY18 and FY19					
			Solicitation.					
3/2/2018	Shupe, Bryan	Manager	Update analysis for Payroll file from Hacienda	\$	507.00	0.3	\$	152.10
			by agency into Tableau in order of average					
			salary by agency for variance analysis to					
			develop questions for OMB.					
3/2/2018	Shupe, Bryan	Manager	Update analysis related to Correctional Health	\$	507.00	1.1	\$	557.70
			agency (#220) to include FY19 spending					
			variances by Fund in order to develop					
			questions for OMB managers as part of FY19					
			budget review.					
3/2/2018	Shupe, Bryan	Manager	Prepared analysis support file for Agency 105	\$	507.00	1.2	\$	608.40
			Industrial Commission to identify material					
			variances by program to provide questions to					
			OMB Agency managers					
3/2/2018	Shupe, Bryan	Manager	Prepare questions list on variance changes in	\$	507.00	1.6	\$	811.20
			Agency 105 (Industrial Commission) for					
			concept 081 (Non Distributed Allocations) and					
			concept 001 (Payroll and Related Expenses) to					
			understand material variances between FY18					
			and FY19 Solicitation.					
3/2/2018	Vazquez-Rivera, Jose	Managing	Review January RHUM to Roster comparison	\$	585.00	1.0	\$	585.00
	, ,	Director (MD)	for all agencies to identify key	·			·	
		, ,	variances/patterns to be discussed with OMB					
			as part of FY19 review.					
3/2/2018	Vazquez-Rivera, Jose	Managing	Review budget compliance tracker to	\$	585.00	1.4	Ś	819.00
0, 2, 2020	1424462 116.4, 3000	Director (MD)	determine agencies in compliance with	Ψ.	565.66		Ψ	013.00
		22020. (2)	general memorandum number 456-17 as part					
			of the FY19 budgetary review process.					
3/2/2018	Vazquez-Rivera, Jose	Managing	Review list of questions derived from a	Ś	585.00	1.5	\$	877.50
3, 2, 2010	vazquez mvera, sose	Director (MD)	variance analysis conducted for agency 187,	Y	303.00	1.5	Ψ	077.50
		Director (IVID)	Health Insurance Administration, to be					
			discussed with OMB managers.					
3/5/2018	Doyle, John	Managing	Review Public Housing FY19 budget variance	Ċ	585.00	0.4	¢	234.00
3/3/2010	Doyle, Joilli	Managing		ډ	363.00	0.4	Ş	254.00
		Director (MD)	analysis compiled by J Gabb (Deloitte) to					
			understand significant patterns in variances as					
			part of FY19 review.					

Date	Professional	Level	Description		Rate	Hours		Fees
3/5/2018	Doyle, John	Managing	Develop status list of outstanding FY19	\$	585.00	0.5	\$	292.50
		Director (MD)	Budget items in preparation of meeting with					
			J. Marrero, J. Aponte (OMB).					
3/5/2018	Doyle, John	Managing	Review Cooperative Development	\$	585.00	0.5	\$	292.50
		Director (MD)	Commission FY19 budget variance analysis					
			compiled by J. Gabb (Deloitte) for purpose of					
			reviewing budget submission from agency.					
3/5/2018	Doyle, John	Managing	Review Investigation, Prosecution, and	\$	585.00	0.6	\$	351.00
		Director (MD)	Appeals FY19 budget variance analysis					
			compiled by J. Gabb (Deloitte) to understand					
			major deltas as part of the FY19 review					
		process.						
/5/2018 Doyle, John	Managing	Review Planning Boards, Office of	\$	585.00	0.7	\$	409.50	
	, 5, 2010 Doyle, John	Director (MD)	Administration and Transformation of Human					
		, ,	Resources FY19 budget variance analysis					
			compiled by J. Gabb (Deloitte) to understand					
			year over year actual changes to compare to					
			expected changes per FY18 executive orders.					
3/5/2018	Doyle, John	Managing	Review documents provided by OMB related	\$	585.00	0.7	Ś	409.50
	, -,	Director (MD)	to \$300 million loan to PREPA, handling of				•	
			expenditures in FY18 budget to understand					
			impact on budgetary reserves.					
3/5/2018 Doyle, J	Doyle, John	Managing	Review Health Insurance Administration,	\$	585.00	0.8	\$	468.00
3/3/2010	Doyle, John	Director (MD)	Correctional Health FY19 budget variance	Y	303.00	0.0	Y	400.00
		Director (IVID)	analysis compiled by J. Gabb (Deloitte) to					
			identify additional questions as part of the					
			FY19 diligence process.					
3/5/2018	Doyle, John	Managing	Review FY19 budget variance analysis for the	\$	585.00	1.0	¢	585.00
3/3/2010	Doyle, John	Director (MD)	Labor Relations Board to identify additional	Y	303.00	1.0	Y	303.00
		Director (IVID)	questions as part of the FY19 diligence					
			process.					
3/5/2018	Gabb, James	Senior Manager	Review analysis on "other" items included in	\$	546.00	2.1	¢	1,146.60
3/3/2010	Gabb, James	Schlot Manager	payroll amounts in order to identify	Ţ	340.00	2.1	Ţ	1,140.00
			composition of "other" by object to facilitate					
			FY19 budget review.					
3/5/2018	Gabb, James	Sonior Managor	Review updated payroll analysis to show	Ś	546.00	2.1	ċ	1,146.60
5/5/2016	Gabb, James	Sellioi ivialiagei		Ş	340.00	2.1	Ş	1,140.00
			summary of greatest dollar value variances					
			per object ( FY18 Approved vs. FY19 solicited)					
2/5/2010	Cabb James	Conjor Managar	to utilize in FY19 budget analysis.	ċ	F46 00	າ າ	ċ	1 201 20
3/5/2018	Gabb, James	Senior ivianager	Review updated agency analysis to identify all	Þ	546.00	2.2	Ş	1,201.20
			agencies (based on size) that do not have a					
			solicited or recommended budget for FY19.					
2/5/2010	Chuno Proces	Managar	Droppe FV10 to FV10 beiden and winter	ć	F07.00	0.0	ċ	204.20
3/5/2018	Shupe, Bryan	Manager	Prepare FY18 to FY19 bridge analysis to assess	>	507.00	0.6	>	304.20
			changes related to Agency 122 Department of					
			the Family in the FY19 Solicitation from the					
			FY18 actual budget to facilitate discussion on					
			FY19 Budget variance analysis.					

Date Pr	rofessional	Level	Description		Rate	Hours		Fees
3/5/2018 Sh	nupe, Bryan	Manager	Update PR Budget Coverage Tracker	\$	507.00	1.3	\$	659.10
			presentation summary for submission to OMB					
			related to Agency meetings.					
3/5/2018 Sh	nupe, Bryan	Manager	Prepare analysis support file for Agency 122	\$	507.00	1.4	\$	709.80
			Department of the Family to identify material					
			variances by concept and by program to					
			provide questions to OMB Agency managers					
3/5/2018 Sh	nupe, Bryan	Manager	Prepare list of questions related to Agency	\$	507.00	2.0	\$	1,014.00
			122 Department of the Family on spending					
			category #004 (Donations, Subsidies,					
			Distributions) to provide questions to OMB					
			managers in advance of final FY19 budget					
3/5/2018 Sh	nupe, Bryan	Manager	Prepare analysis support file for Agency 122	\$	507.00	2.1	\$	1,064.70
		Ü	Department of the Family to analyze material	·			•	•
			changes from FY19 Solicitation from the FY18					
			actual budget to facilitate discussion on					
			variance analysis as part of FY19 diligence					
			procedures.					
3/5/2018 Va	alencia, Veronica	Senior Associate	Analyze email correspondence between	Ś	429.00	1.4	¢	600.60
3/3/2010 V	aiciicia, veroinica	Jenior Associate	OPC/EY to identify current status of transfer	۲	423.00	1.4	Ţ	000.00
			request to include in transfer analysis.					
3/5/2018 Va	alencia, Veronica	Conjor Associate	Update payroll analysis to show summary of	\$	429.00	2.2	ċ	986.70
3/3/2010 V	diencia, veronica	Semor Associate		Ş	429.00	2.3	Ş	980.70
			greatest dollar value variances per object					
			(FY18 Approved vs. FY19 solicited) to utilize					
2/5/2010	alamaia Mananian	C i A i - t -	in FY19budget analysis.	<u>,                                     </u>	420.00	2.0	<u>-</u>	4 204 20
3/5/2018 Va	alencia, Veronica	Senior Associate	Perform analysis on "other" items included in	\$	429.00	2.8	\$	1,201.20
			payroll amounts in order to identify					
			composition of "other" by object, identify					
			variances between FY18 approved and FY19					
			solicited to call out material variances and					
			other material amounts for budget					
			assessment.					
3/5/2018 Va	azquez-Rivera, Jose	Managing	Perform research on FY18 budgets of	\$	585.00	2.7	\$	1,579.50
		Director (MD)	enterprise funds (lottery, unemployment,					
			911) in response to diligence questions from					
			EY in preparation for FY19 budget process.					
3/6/2018 Do	oyle, John	Managing	Meeting with J Aponte (OMB) to discuss FY19	\$	585.00	0.6	\$	351.00
		Director (MD)	Budget timeline; open budget milestone items					
			as part of FY19 review.					
3/6/2018 De	oyle, John	Managing	Meeting with J. Gabb, B. Shupe (Deloitte) to	\$	585.00	0.6	\$	351.00
		Director (MD)	discuss preparation of the Fiscal Plan 2.0					
			reconciliation to the FY19 Budget for the					
			purpose of reporting milestones to be					
			established by the FOMB.					

Date	Professional	Level	Description		Rate	Hours		Fees
3/6/2018	Doyle, John	Managing	Meeting with J. Vazquez, J. Gabb (Deloitte) to	\$	585.00	0.8	\$	468.00
		Director (MD)	discuss results of meeting with J. Aponte					
			(OMB) on the FY19 Budget timeline for the					
			purpose of understanding the revised					
			schedule of OMB manager reviews of FY19					
			Budgets by agency.					
3/6/2018	Doyle, John	Managing	Meeting with J. Vazquez, J. Gabb, V. Valencia	\$	585.00	0.9	Ś	526.50
-, -,	,,	Director (MD)	(Deloitte) to discuss availability of projection	•			*	
		Director (IVID)	information in the OMB zero based budgeting					
			tool for the purpose of identifying key					
		variances, trends to FY18 Budget.						
3/6/2018	Doyle, John	Managing	Meeting with J. Vazquez (Deloitte), J. Aponte	\$	585.00	0.9	\$	526.50
		Director (MD)	(OMB) to discuss timeline of the FY19					
			budgeting process, update on budget					
			submissions by the agencies, status of					
			responses to EY diligence questions.					
3/6/2018	Doyle, John	Managing	Meeting with J. Vazquez, J. Gabb, V. Valencia	\$	585.00	1.1	\$	643.50
		Director (MD)	(Deloitte) to discuss status of FY19 Budget					
			preparation by OMB including update on					
		payroll analyses, reporting milestone.						
3/6/2018	Doyle, John	Managing	Meeting with J. Vazquez, J. Gabb, B. Shupe, V.	Ś	585.00	1.2	Ś	702.00
-, -,	,,	Director (MD)	Valencia (Deloitte) to discuss status of internal	-			*	
		Director (IVID)	FY19 Budget work including variance analyses					
			by agency, concept for the purpose of					
			identifying key issues.					
3/6/2018	Cabb James	Conjor Managor		ċ	E46.00	0.6	ċ	327.60
3/0/2016	Gabb, James	Sellioi ivialiagei	Meeting with J. Doyle, B. Shupe (Deloitte) to	Ş	546.00	0.6	Ş	327.00
			discuss preparation of the Fiscal Plan 2.0					
			reconciliation to the FY19 Budget for the					
			purpose of reporting milestones to be					
2/6/2040	Calaba Janaara	Carian Managan	established by the FOMB.		F46.00	0.0	ċ	426.00
3/6/2018	Gabb, James	Senior ivianager	Meeting with J. Doyle, J. Vazquez (Deloitte) to	\$	546.00	0.8	\$	436.80
			discuss results of meeting with J. Aponte					
			(OMB) on the FY19 Budget timeline for the					
			purpose of understanding the revised					
			schedule of OMB manager reviews of FY19					
			Budgets by agency.					
3/6/2018	Gabb, James	Senior Manager	Meeting with J. Doyle, J. Vazquez, V. Valencia	\$	546.00	0.9	\$	491.40
			(Deloitte) to discuss availability of projection					
			information in the OMB zero based budgeting $$					
			tool for the purpose of identifying key					
			variances and trends to FY18 Budgets.					
3/6/2018	Gabb, James	Senior Manager	Meeting with J. Doyle, J. Vazquez, V. Valencia	\$	546.00	1.1	\$	600.60
-, -, -0-0		2227	(Deloitte) to discuss status of FY19 Budget	7	5.00		т	222.50
			preparation by OMB including updated on					
			payroll analyses and reporting milestone.					
			payron analyses and reporting innestone.					

Date	Professional	Level	Description	Rate	Hours	 Fees
3/6/2018	Gabb, James	Senior Manager	Meeting with J. Doyle, J. Vazquez, B. Shupe, V. Valencia (Deloitte) to discuss status of internal FY19 Budget work including variance analyses by agency and concept for the purpose of identifying key issues in the FY19 Budget.	\$ 546.00	1.2	\$ 655.20
3/6/2018	Gabb, James	Senior Manager	Review variance analysis and list of open questions relating to the Industrial Commission (agency #105), for the purpose of identifying potential issues in the FY19 Budget.	\$ 546.00	1.9	\$ 1,037.40
3/6/2018	Gabb, James	Senior Manager	Develop analysis of example zero based budget system information for the Dept. of Police for the purpose of identifying potential issues in the FY19 Budget.	\$ 546.00	2.1	\$ 1,146.60
3/6/2018	Gabb, James	Senior Manager	Review updated budget variance tracker for the purpose of identifying additional FY19 Budget submissions by the agencies for review.	\$ 546.00	2.3	\$ 1,255.80
3/6/2018	Gabb, James	Senior Manager	Prepare update to Fiscal Plan 2.0 reconciliation analysis for the purpose of identifying potential issues in the FY19 Budget.	\$ 546.00	2.4	\$ 1,310.40
3/6/2018	Pizzo, Chris	Senior Manager	Call with J. Doyle, T. Hurley, C. Young, J. Gabb (Deloitte) to discuss the status of due diligence related to the Dept. of Public Safety's FY19 budget status, to enable sharing of information across work streams/ avoid potential duplication of efforts access work streams.	\$ 546.00	0.5	\$ 273.00
3/6/2018	Shupe, Bryan	Manager	Prepare FY18 to FY19 bridge of changes related to Agency 123 Families and Children Administration to identify material changes from FY19 Solicitation from the FY18 actual budget to facilitate discussion of FY19 review.	\$ 507.00	0.5	\$ 253.50
3/6/2018	Shupe, Bryan	Manager	Meeting with J. Doyle, J. Gabb (Deloitte) to discuss preparation of the Fiscal Plan 2.0 reconciliation to the FY19 Budget for the purpose of reporting milestones to be established by the FOMB.	\$ 507.00	0.6	\$ 304.20
3/6/2018	Shupe, Bryan	Manager	Prepare list of questions related to Agency 122 Department of the Family on spending category #001 (Payroll) to provide questions to OMB managers in advance of final FY19 budget	\$ 507.00	1.2	\$ 608.40

Date	Professional	Level	Description	 Rate	Hours	Fees
3/6/2018	Shupe, Bryan	Manager	Meeting with J. Doyle, J. Vazquez, J. Gabb, V. Valencia (Deloitte) to discuss status of internal FY19 Budget work including variance analyses by agency and concept for the purpose of identifying key issues in the FY19 Budget.	\$ 507.00	1.2	\$ 608.40
3/6/2018	Shupe, Bryan	Manager	Prepare analysis support file for Agency 123 Families and Children Administration to identify material variances by concept and by program to provide questions to OMB Agency managers as part of FY19 diligence process.	\$ 507.00	1.5	\$ 760.50
3/6/2018	Shupe, Bryan	Manager	Update PR Budget Coverage Tracker to incorporate agencies submitted internally for review in order to assess coverage of initial FY19 Solicitation for status update to plan next round of agency requests in advance of FY19 final budget.	\$ 507.00	1.6	\$ 811.20
3/6/2018	Shupe, Bryan	Manager	Prepare analysis support file for Agency 123 Families and Children Administration to analyze material changes from FY19 Solicitation from the FY18 actual budget to facilitate discussion on variance analysis documentation	\$ 507.00	1.8	\$ 912.60
3/6/2018	Shupe, Bryan	Manager	Prepare list of questions related to Agency 123 Families and Children Administration on spending category #004 (Donations, Subsidies, Distributions) to provide questions to OMB managers in advance of FY19 budget	\$ 507.00	2.1	\$ 1,064.70
3/6/2018	Valencia, Veronica	Senior Associate	Meeting with J. Doyle, J. Vazquez, J. Gabb (Deloitte) to discuss availability of projection information in the OMB zero based budgeting tool for the purpose of identifying key variances and trends to FY18 Budgets	\$ 429.00	0.9	\$ 386.10
3/6/2018	Valencia, Veronica	Senior Associate	Meeting with J. Doyle, J. Vazquez, J. Gabb (Deloitte) to discuss status of FY19 Budget preparation by OMB including updated on payroll analyses and reporting milestone.	\$ 429.00	1.1	\$ 471.90
3/6/2018	Valencia, Veronica	Senior Associate	Meeting with J. Doyle, J. Vazquez, B. Shupe, J. Gabb (Deloitte) to discuss status of internal FY19 Budget work including variance analyses by agency and concept for the purpose of identifying key issues in the FY19 Budget.	\$ 429.00	1.2	\$ 514.80

Date	Professional	Level	Description	<b></b>	Rate	Hours	 Fees
3/6/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Meeting with J. Doyle, J. Gabb (Deloitte) to discuss results of meeting with J. Aponte (OMB) on the FY19 Budget timeline for the purpose of understanding the revised schedule of OMB manager reviews of FY19 Budgets by agency.	\$	585.00	0.8	\$ 468.00
3/6/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Meeting with J. Doyle, J. Gabb, V. Valencia (Deloitte) to discuss availability of projection information in the OMB zero based budgeting tool for the purpose of identifying key variances, trends to FY18 Budget.	\$	585.00	0.9	\$ 526.50
3/6/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Meeting with J. Doyle (Deloitte), J. Aponte (OMB) to discuss timeline of the FY19 budgeting process, update on budget submissions by the agencies, status of responses to EY diligence questions.	\$	585.00	0.9	\$ 526.50
3/6/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Meeting with J. Doyle, J. Gabb, V. Valencia (Deloitte) to discuss status of FY19 Budget preparation by OMB including update on payroll analyses, reporting milestone.	\$	585.00	1.1	\$ 643.50
3/6/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Meeting with J. Doyle, J. Gabb, B. Shupe, V. Valencia (Deloitte) to discuss status of internal FY19 Budget work including variance analyses by agency, concept for the purpose of identifying key issues.	\$	585.00	1.2	\$ 702.00
3/7/2018	Doyle, John	Managing Director (MD)	Review detailed FY18 budget transfer analysis for new Department of Public Safety in preparation of meeting with OMB to review anticipated FY19 budgeted expenditures.	\$	585.00	0.3	\$ 175.50
3/7/2018	Doyle, John	Managing Director (MD)	Meeting with J. Aponte (OMB) to discuss process to conduct FY 19 agency budget reviews with OMB.	\$	585.00	0.4	\$ 234.00
3/7/2018	Doyle, John	Managing Director (MD)	Review Department of Corrections FY19 budget variance analysis to draft list of budget questions for agency review with OMB managers.	\$	585.00	0.7	\$ 409.50
3/7/2018	Doyle, John	Managing Director (MD)	Meeting with J. Vazquez, J. Gabb, C. Pizzo (Deloitte) to discuss review comments on agency question lists for the purpose of revising future question lists to be used in the analysis of the FY19.	\$	585.00	0.9	\$ 526.50
3/7/2018	Doyle, John	Managing Director (MD)	Meeting with J. Gabb, J. Vazquez, C. Pizzo (Deloitte) to discuss review comments on agency question lists for the purpose of revising future question lists to be used in the analysis of the FY19 Budget.	\$	585.00	0.9	\$ 526.50

Date	Professional	Level	Description	Rate	Hours	Fees
3/7/2018	Doyle, John	Managing Director (MD)	Review Policia, ASES FY19 budget variance analysis to draft list of budget questions for agency review with OMB managers as part of FY19 review.	\$ 585.00	1.0	\$ 585.00
3/7/2018	Doyle, John	Managing Director (MD)	Meeting with J. Vazquez (Deloitte) in advance of a meeting with OMB managers regarding Deloitte's review of the Department of Public	\$ 585.00	1.1	\$ 643.50
3/7/2018	Doyle, John	Managing Director (MD)	Safety budget.  Meeting with J. Gabb (Deloitte) to discuss top- level analyses of all agency changes from solicitation to recommended FY19 Budgets, updated payroll analyses, and review comments on proposed agency question lists for the purpose of FY19 Budget review.	\$ 585.00	2.2	\$ 1,287.00
3/7/2018	Gabb, James	Senior Manager	Meeting with J. Doyle, J. Vazquez, C. Pizzo (Deloitte) to discuss review comments on agency question lists for the purpose of revising future question lists to be used in the analysis of the FY19 Budget.	\$ 546.00	0.9	\$ 491.40
3/7/2018	Gabb, James	Senior Manager	Update analysis of Fiscal Plan 2.0 reconciliation to FY18 Budget information, to allow for reconciliations to FY19 Budget information.	\$ 546.00	1.3	\$ 709.80
3/7/2018	Gabb, James	Senior Manager	Draft summary schedule of transfer approvals for the purpose of identifying remaining transfers that were not approved by FOMB in conjunction with FY19 review procedures.	\$ 546.00	1.4	\$ 764.40
3/7/2018	Gabb, James	Senior Manager	Update Budget Comparison by Size analysis to identify specific agencies with outstanding budget requirements for the FY19 Budget.	\$ 546.00	1.6	\$ 873.60
3/7/2018	Gabb, James	Senior Manager	Analyze DPS transfers to prepare for internal discussion with J. Doyle (Deloitte) regarding analysis of selected agencies for zero based FY19 budget reviews.	\$ 546.00	1.8	\$ 982.80
3/7/2018	Gabb, James	Senior Manager	Analyze Police of Puerto Rico payroll to identify significant drivers of current period budget to actual performance with respect to the FY19 Budget.	\$ 546.00	1.8	\$ 982.80
3/7/2018	Gabb, James	Senior Manager		\$ 546.00	2.1	\$ 1,146.60

Date	Professional	Level	Description		Rate	Hours		Fees
3/7/2018	Gabb, James	Senior Manager	Meet with J. Doyle (Deloitte) to discuss top- level analyses of agency changes from	\$	546.00	2.2	\$	1,201.20
			solicitation to recommended FY19 Budgets,					
			updated payroll analyses, and review					
			comments on proposed agency question lists					
			for the purpose of FY19 Budget analysis.					
3/7/2018	Pizzo, Chris	Senior Manager	Meeting with J. Doyle, J. Vazquez, J. Gabb	\$	546.00	0.9	\$	491.40
			(Deloitte) to discuss J. Doyle (Deloitte) review					
			comments on agency question lists for the					
			purpose of revising future question lists to be					
			used in the analysis of the FY19 Budget.					
3/7/2018	Shupe, Bryan	Manager	Prepare list of questions related to Agency	\$	507.00	0.6	Ś	304.20
3,7,2010	7,2220 0.1429,2.74	Widilagei	123 Families and Children Administration on	Y	307.00	0.0	Y	304.20
			spending category #006 (Professional					
			Services) to provide questions to OMB					
			managers in advance of final FY19 budget.					
3/7/2018	2018 Shupe, Bryan I	Manager	Prepare FY18 to FY19 bridge of changes	Ś	507.00	0.6	Ś	304.20
-, ,	Shape, Bryan	0.	related to Agency 127 – Administration for	•			•	
			Socioeconomic Development of the Family to					
			identify material changes from FY19					
			Solicitation from the FY18 actual budget to					
			facilitate discussion on variance analysis					
			related to FY19 review.					
3/7/2018	Shupe, Bryan	Manager	Prepare analysis support file for Agency 127 –	\$	507.00	0.8	\$	405.60
			Administration for Socioeconomic					
			Development of the Family to identify					
			material variances by concept to provide					
			questions to OMB Agency managers as part of					
2/7/2010	Chuna Davas	Managar	the FY19 review process.		507.00	0.0	<u>,</u>	405.60
3/7/2018	Shupe, Bryan	Manager	Prepare analysis support file for Agency 127 – Administration for Socioeconomic	Þ	507.00	0.8	Þ	405.60
			Development of the Family to identify					
			material variances by program to provide					
			questions to OMB Agency managers as part of					
			FY19 review process.					
3/7/2018	Shupe, Bryan	Manager	Prepare analysis support file for Agency 127 –	Ś	507.00	1.8	Ś	912.60
-, -,			Administration for Socioeconomic	•			•	
			Development of the Family to analyze					
			material changes from FY19 Solicitation from					
			the FY18 actual budget to facilitate discussion					
			on variance analysis documentation.					
2/7/2010	Shupe Prion	Managor	Propaga list of questions related to Agency	خ	507.00	<b>7</b> 2	Ċ	1 166 10
3/7/2018	Shupe, Bryan	Manager	Prepare list of questions related to Agency 127 – Administration for Socioeconomic	\$	507.00	2.3	Þ	1,166.10
			Development of the Family on spending					
			category #013 (Incentives and Subsidies for					
			Services) to provide questions to OMB					
			managers in advance of final FY19 budget.					
			managers in auvance of fillal FT13 buuget.					

Date	Professional	Level	Description		Rate	Hours		Fees
3/7/2018	Shupe, Bryan	Manager	Prepare list of questions related to Agency	\$	507.00	2.6	\$	1,318.20
	,	J	123 Families and Children Administration on	-				•
			spending category #001 (Payroll) to provide					
			questions to OMB managers in advance of					
			final FY19 budget.					
3/7/2018	Valencia, Veronica	Senior Associate	Update agency analysis to list out all agencies	ς	429.00	2.9	¢	1,244.10
3/1/2010	vaicheia, veroniea	Sellioi Associate	(based on size) that do not have a FY19	Y	723.00	2.3	Y	1,244.10
			solicited budget in Sabana for presentation to					
			OMB.					
3/7/2018	/2018 Vazquez-Rivera, Jose	Managing	Meeting with J. Doyle, J. Gabb, C. Pizzo	Ś	585.00	0.9	¢	526.50
3/ // 2010	/ 2010 Vazquez-Rivera, JOSE	Director (MD)	(Deloitte) to discuss J. Doyle (Deloitte) review	٦	363.00	0.5	Ţ	320.30
		Director (IVID)						
			comments on agency question lists for the					
			purpose of revising future question lists to be					
2/7/2010	18 Vazquez-Rivera, Jose	N. 10 10 10 10 10 10 10 10 10 10 10 10 10	used in the analysis of the FY19.		F0F 00	1 1	<u>,</u>	C42.F0
3///2018	/7/2018 Vazquez-Rivera, Jose /8/2018 Doyle, John	0 0	Meeting with J. Doyle (Deloitte) in advance of	\$	585.00	1.1	\$	643.50
		Director (MD)	a meeting with OMB managers regarding					
			Deloitte's review of the Department of Public					
			Safety budget.					
3/8/2018		Managing	Review budget reports from OMB's Modulo	\$	585.00	0.4	\$	234.00
		Director (MD)	system for purposes to identify changes made					
			to agency budgets at concept level in					
		preparation of discussion with J. Aponte						
			(OMB).					
3/8/2018	Doyle, John	Managing	Review Department of Public Safety transfers	\$	585.00	0.5	\$	292.50
		Director (MD)	analysis prepared by J Gabb (Deloitte) for					
			purpose of evaluating impact for selected					
			agencies on for zero based FY19 budget					
			reviews.					
3/8/2018	Doyle, John	Managing	Review payroll files received from Hacienda	\$	585.00	1.0	\$	585.00
		Director (MD)	for agencies on RHUM system to compare					
			headcount variances to rosters; research					
			differences for FY19 development.					
3/8/2018	Doyle, John	Managing	Review Act 20 of 2017 for purposes of	\$	585.00	1.1	\$	643.50
•		Director (MD)	understanding what structural changes would					
		, ,	occur impacting the FY19 Budget for					
			Department of Public Safety.					
3/8/2018	Shupe, Bryan	Manager	Prepare FY18 to FY19 budget analysis to	\$	507.00	0.5	Ś	253.50
-, -,			assess Agency 124 – Child Support	-			•	
			Administration of the Family for the purpose					
			of facilitating discussion with OMB managers					
			on variance analysis documentation.					
			on variance analysis documentation.					
3/8/2018	Shupe, Bryan	Manager	Review RHUM data received from OMB to	Ś	507.00	1.2	ċ	608.40
J/ 0/ 2010	Silupe, Di yali	Manager	assess whether or not the data matches	Ş	307.00	1.2	ب	000.40
			previously received Payroll data from					
			Hacienda for quality control of data used in					
			analysis performed in order to understand					
			changes in headcount as part of FY19 review.					

Date	Professional	Level	Description	Rate	Hours	Fees
3/8/2018	Shupe, Bryan	Manager	Prepare analysis support file for Agency 124 (Child Support Administration) to identify material spend variances by concept (expense category) for OMB agency managers as part of FY19 diligence procedures.	\$ 507.00	1.5	\$ 760.50
3/8/2018	Shupe, Bryan	Manager	Prepare analysis support file for Agency 124 – Child Support Administration to analyze material changes from FY19 Solicitation from the FY18 actual budget to facilitate discussion on variance analysis documentation.	\$ 507.00	1.6	\$ 811.20
3/8/2018	Shupe, Bryan	Manager	Prepare list of questions related to Agency 127 – Administration for Socioeconomic Development of the Family on spending category #001 (Payroll) to provide questions to OMB managers in advance of final FY19 budget.	\$ 507.00	2.6	\$ 1,318.20
3/8/2018	Valencia, Veronica	Senior Associate	Meeting with D. Cintron (OMB) discuss Dept. of Safety proposed consolidation plan to discuss considerations for FY19 budget under new model.	\$ 429.00	1.4	\$ 600.60
3/8/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Meeting with O. Guzman, J. Rodriguez, M. Melendez, J. Roa, D. Cintron (OMB) personnel from the department of Public Safety (DPS) to discuss DPS proposed organizational chart/impact on budgetary process.	\$ 585.00	2.1	\$ 1,228.50
3/8/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Analyze Act 20 of 2017 to identify impact on DPS/Budget Process FY19 as part of budgetary diligence process.	\$ 585.00	2.6	\$ 1,521.00
3/9/2018	Doyle, John	Managing Director (MD)	Review FY18/FY19 Administration of Rehab budget analysis to understand significant patterns in variances as part of FY19 review.	\$ 585.00	0.7	\$ 409.50
3/9/2018	Doyle, John	Managing Director (MD)	Call with J. Gabb, C Pizzo (Deloitte) to discuss next steps/timing for the FY18 budget for the agencies included in the Department of Public Safety.	\$ 585.00	1.0	\$ 585.00
3/9/2018	Gabb, James	Senior Manager	Call with J. Doyle, C Pizzo (Deloitte) to discuss timing/milestones for the FY18 budget for the agencies included in the Department of Public Safety as part of FY18 review.	\$ 546.00	1.0	\$ 546.00
3/9/2018	Pizzo, Chris	Senior Manager	Call with J. Gabb, J. Doyle (Deloitte) to discuss next steps/timing for the FY18 budget for the agencies included in the Department of Public Safety.	\$ 546.00	1.0	\$ 546.00

Date	Professional	Level	Description	F	Rate	Hours		Fees				
3/9/2018	Shupe, Bryan	Manager	Prepare analysis support file for Agency 167 –	\$	507.00	0.4	\$	202.80				
			Company for the Integral Development of									
			Canter's Peninsula to identify material									
			variances by concept to provide questions to									
			OMB Agency managers as part of FY19									
			review.									
3/9/2018	Shupe, Bryan	Manager	Prepare list of questions related to Agency	\$	507.00	0.4	\$	202.80				
			167 – Company for the Integral Development									
			of Canter's Peninsula on spending category									
			#008 (Capital Improvements) to provide									
			questions to OMB managers in advance of									
			FY19 budget.									
3/9/2018	Shupe, Bryan	Manager	Prepare list of questions related to Agency	\$	507.00	0.5	\$	253.50				
			126 – Vocational Rehabilitation									
			Administration on spending category #003									
			(Purchased Services) to provide questions to									
			OMB managers in advance of FY19 budget.									
3/9/2018	Shupa Pryan	Manager	Prepare analysis support file for Agency 167 –	ć	507.00	0.5	Ċ	253.50				
3/3/2010	9/2018 Shupe, Bryan M	ivialiagei		Ş	307.00	0.5	Ą	255.50				
			Company for the Integral Development of									
			Canter's Peninsula to identify material variances by program to provide questions to									
			OMB Agency managers as part of FY19 diligence procedures.									
3/9/2018	Shupe, Bryan	Shupe, Bryan	Shupe, Bryan	Shupe, Bryan	Shupe, Bryan	Manager	Prepare FY18 to FY19 budget analysis to	Ś	507.00	0.6	\$	304.20
3,3,2010	Shape, Bryan	Wanager	assess Agency 126 – Vocational Rehabilitation	Υ	307.00	0.0	Ÿ	301.20				
			Administration for the purpose of facilitating									
			discussion with OMB Managers on variance									
			analysis.									
3/9/2018	Shupe, Bryan	Manager	Prepare FY18 to FY19 bridge of changes	\$	507.00	0.6	\$	304.20				
	. , ,	· ·	related to Agency 167 – Company for the									
			Integral Development of Canter's Peninsula to									
			identify material changes from FY19									
			Solicitation from the FY18 actual budget to									
			facilitate discussion on variance analysis									
			documentation.									
3/9/2018	Shupe, Bryan	Manager	Prepare analysis support file for Agency 126	\$	507.00	0.9	\$	456.30				
			(Vocational Rehabilitation Administration) to									
			identify material variances by program for									
			OMB Agency managers as part of FY19 budget									
	9/2018 Shupe, Bryan		diligence procedures.									
3/9/2018		Manager	Prepare analysis support file for Agency 126 –	\$	507.00	1.1	\$	557.70				
		-	Vocational Rehabilitation Administration to									
			analyze material changes from FY19									
			Solicitation from the FY18 actual budget to									
			facilitate discussion on variance analysis									
			documentation.									

Date	Professional	Level	Description	<b>.</b>	Rate	Hours		Fees
3/9/2018	Shupe, Bryan	Manager	Prepare analysis support file for Agency 167 –	\$	507.00	1.1	\$	557.70
			Company for the Integral Development of					
			Canter's Peninsula to analyze material					
			changes from FY19 Solicitation from the FY18					
			actual budget to facilitate discussion on					
			variance analysis documentation.					
3/9/2018	Shupe, Bryan	Manager	Prepare list of questions related to Agency	\$	507.00	2.4	\$	1,216.80
			126 – Vocational Rehabilitation					
			Administration on spending category #001					
			(Payroll) to provide questions to OMB					
			managers in advance of FY19 budget.					
3/12/2018	2018 Doyle, John Mana	Managing	Call with J. Aponte (OMB), J. Vazquez	\$	585.00	0.4	\$	234.00
		Director (MD)	(Deloitte) in preparation for a call with EY to	·			•	
		, ,	discuss questions on the FY18 budget					
			reserves.					
3/12/2018		Managing	Call with S. Panagiotakis (EY) to review FY18	\$	585.00	0.5	\$	292.50
-,,		Director (MD)	Other Income Fund expenditures analysis	т.			*	
		J. 10000 ()	compiled by EY.					
3/12/2018	018 Doyle, John Managing	Managing	Review FY18 Other Income Funds budget	\$	585.00	0.7	\$	409.50
5,12,2010	D0 (10, 301111	Director (MD)	analysis compiled by EY in preparation for call	Y	303.00	0.7	Ψ	103.50
		Director (MD)	with EY as part of the FY19 review.					
3/12/2018	Doyle, John	Managing	Call with J. Vazquez (Deloitte) S. Panagiotakis,	Ġ	585.00	0.8	¢	468.00
3/12/2016	Doyle, Joili	Director (MD)	J. Santambrogio (EY), S. Rodriguez (FOMB), B.	ڔ	363.00	0.6	ڔ	408.00
		Director (IVID)	Fernandez (AAFAF), J. Reed, O. Shah					
			* * * * * * * * * * * * * * * * * * * *					
			(Mckinsey) to discuss EY diligence questions					
			on the FY18 budgetary reserves.					
3/12/2018	Doyle, John	Managing	Review Department of Public Safety	\$	585.00	1.4	\$	819.00
		Director (MD)	combined budget analysis; draft list of					
			questions for review with OMB/agency					
			managers for zero based FY19 budget					
			reviews.					
3/12/2018	Shupe, Bryan	Manager	Prepare FY18 to FY19 bridge of changes	\$	507.00	0.7	\$	354.90
		_	related to 241 – Administration for Integral					
			Development of Childhood to identify					
			material changes from FY19 Solicitation from					
			the FY18 actual budget to facilitate discussion					
			on variance analysis documentation.					
			on variance analysis accumentation.					
3/12/2018	Shupe, Bryan	Manager	Prepare analysis support file for Agency 241	\$	507.00	1.0	\$	507.00
		_	(Administration for Integral Development of					
			Childhood) to identify material variances by					
			concept (expense category) for OMB Agency					
			managers as part of FY19 budget review					
2/42/22:5								
3/12/2018	Shupe, Bryan	Manager	Prepare analysis support file for Agency 241 –	\$	507.00	1.1	Ş	557.70
			Administration for Integral Development of					
			Childhood to analyze material changes from					
			FY19 Solicitation from the FY18 actual budget					
			to facilitate discussion on variance analysis					
			documentation.					

Date	Professional	Level	Description		Rate	Hours		Fees
3/12/2018	Shupe, Bryan	Manager	Prepare list of questions related to Agency	\$	507.00	1.7	\$	861.90
			241 – Administration for Integral					861.90 234.00 468.00 351.00 643.50 760.50
			Development of Childhood on spending					
			category #098 (Reserve for Budget) to provide					
			questions to OMB managers in advance of					
			final FY19 budget.					
3/12/2018	Vazquez-Rivera, Jose	Managing	Call with J. Aponte (OMB), J. Doyle (Deloitte)	\$	585.00	0.4	\$	234.00
		Director (MD)	in advance of call with EY to discuss EY					
		, ,	questions on the FY18 budget reserves.					
3/12/2018	Vazquez-Rivera, Jose	Managing	Call with S. Panagiotakis, J. Santambrogio (EY),	\$	585.00	0.8	\$	468.00
		Director (MD)	S. Rodriguez (FOMB), B. Fernandez (AAFAF), J.					
		,	Reed, O. Shah (Mckinsey) to discuss EY					
			diligence questions on the FY18 budgetary					
			reserves.					
3/13/2018	/13/2018 Doyle, John	Managing	Review the FY18/FY19 budget support files	\$	585.00	0.6	\$	351.00
	7/15/2010 Boyle, 301111	Director (MD)	for the Department of Health agencies in	·				
		,	preparation of budget review call.					
3/13/2018	3/13/2018 Doyle, John	Managing	Call with J. Gabb, C. Pizzo (Deloitte) to discuss	Ś	585.00	1.1	Ś	643.50
-, -, -		Director (MD)	the budget support files related to the					
		,	agencies in the Department of Public Safety,					
			Department of Health.					
3/13/2018	Doyle, John	Managing	Review Special Revenue Fund Detail to	Ś	585.00	1.3	Ś	760.50
3, 13, 1010	20110,001	Director (MD)	identify anomalies as part of FY19 budget	Ψ.	555.55	2.0	Ψ	700.50
		J. 10000 ()	preparation.					
3/13/2018	Gabb, James	Senior Manager		Ś	546.00	1.1	\$	600 60
3/13/2010	Gabb, James	Schiol Manager	the budget support files related to the	Ţ	340.00	1.1	Y	000.00
			agencies in the Dept. of Public Safety and					
			Department of Health as part of FY18 budget					
			review.					
3/13/2018	Gabb, James	Senior Manager	Analyze the budget support files for the Dept.	Ś	546.00	1.9	\$	1 037 40
3/13/2010	Gabb, James	Schiol Manager	of Health agencies to prepare for call with J.	7	3 10.00	1.5	7	1,037.10
			Doyle, C. Pizzo (Deloitte) as part of FY18					
			review.					
3/13/2018	Pizzo, Chris	Senior Manager	Call with J. Doyle, T. Hurley, C. Young, J. Gabb	Ġ	546.00	0.5	Ġ	273.00
3/13/2010	1 1220, C11113	Schiol Manager	(Deloitte), to discuss the status of the	Ţ	340.00	0.5	Y	273.00
			responses to questions in Milestone 4, to					
			enable sharing of information across work					
			streams/ avoid potential duplication of efforts					
			access work streams.					
3/13/2018	Pizzo, Chris	Senior Manager	Analyze the budget support files for the Dept.	¢	546.00	0.9	¢	491.40
3/13/2018	1 1220, C11113	Sellioi Wallagei	of Public Safety agencies to identify levels of	Ļ	340.00	0.5	Ţ	431.40
			support to data to discuss internally with					
			team in conjunction with FY19 review					
			procedures.					
3/13/2018	Pizzo, Chris	Senior Manager	Call with J. Doyle, J. Gabb (Deloitte) to discuss	¢	546.00	1.1	\$	600.60
3/ 13/ 2010	1 1220, CIII 13	Jenior Manager	the budget support files related to the	ڔ	5-0.00	1.1	ب	000.00
			agencies in the Dept. of Public Safety.					
			agencies in the Dept. of Public Safety.					

Date	Professional	Level	Description		Rate	Hours		Fees
3/13/2018	Shupe, Bryan	Manager	Prepare FY18 to FY19 bridge of changes related to Agency 264 – Martín Peña Canal ENLACE Project Corporation to identify	\$	507.00	0.7	\$	354.90
			material changes from FY19 Solicitation from					
			the FY18 actual budget to facilitate discussion					
			on variance analysis documentation.					
3/13/2018	Shupe, Bryan	Manager	Prepare FY18 to FY19 bridge (FY19 Solicitation	\$	507.00	0.7	\$	354.90
			vs. FY18 actual budget) related to Agency 279					
			<ul> <li>Public Service Appeals Commission to</li> </ul>					
			identify material changes to facilitate					
			discussion on variance analysis					
			documentation as part of FY19 diligence					
			procedures.					
3/13/2018	Shupe, Bryan	Manager	Prepare list of questions related to Agency	\$	507.00	0.7	\$	354.90
	/3/2010 Chura Druga		279 – Public Service Appeals Commission on					
			spending category #001 (Payroll) to provide					
			questions to OMB managers in advance of					
			final FY19 budget.					
3/13/2018	3/13/2018 Shupe, Bryan	Manager	Prepare analysis support file of Agency 279 –	\$	507.00	1.1	\$	557.70
			Public Service Appeals Commission to analyze					
			material changes from FY19 Solicitation from					
			the FY18 actual budget to facilitate discussion					
			on variance analysis documentation as part of					
			FY19 review.					
3/13/2018	Shupe, Bryan	Manager	Prepare analysis support file for Agency 264	\$	507.00	1.2	Ş	608.40
			(Martín Peña Canal ENLACE Project					
			Corporation) to identify material variances by					
			concept (expense category) for OMB Agency					
			managers as part of FY19 budget diligence					
3/13/2018	Shupe, Bryan	Manager	procedures.  Prepare analysis support file of Agency 264 –	\$	507.00	1.3	¢	659.10
3/13/2010	Shupe, bi yan	ivialiagei	Martín Peña Canal ENLACE Project	ڔ	307.00	1.3	ڔ	059.10
			Corporation to analyze material changes from					
			FY19 Solicitation from the FY18 actual budget					
			to facilitate discussion on variance analysis					
			documentation.					
3/13/2018	Shupe, Bryan	Manager	Prepare analysis support file for Agency 279	\$	507.00	1.3	\$	659.10
3, 13, 2010	Shape, Bryan	Manager	(Public Service Appeals Commission) to	7	307.00	1.5	Ÿ	033.10
			identify material variances by concept					
			(expense category) for OMB Agency managers					
			in conjunction with FY19 budget review					
			procedures.					
3/13/2018	Shupe, Bryan	Manager	Prepare list of questions related to Agency	\$	507.00	2.6	\$	1,318.20
-,,			264 – Martín Peña Canal ENLACE Project	~		2.0	7	_,525.20
			Corporation on spending category #008					
			(Capital Improvements) to provide questions					
			to OMB managers in advance of final FY19					
			budget.					

Date	Professional	Level	Description		Rate	Hours		Fees
3/14/2018	Doyle, John	Managing	Call with J. Aponte (OMB) to discuss open	\$	585.00	0.2	\$	117.00
	•	Director (MD)	FY19 budget items due from PREPA/PRASA to					
		,	complete agency submissions.					
3/14/2018	Doyle, John	Managing	Draft email correspondence to J Aponte	\$	585.00	0.3	\$	175.50
	, ,	Director (MD)	regarding review of Other Income analysis to	·			•	
		,	discuss findings as part of the FY19 review					
			procedures.					
3/14/2018	Doyle, John	Managing	Draft list of FY19 agency budget submissions,	\$	585.00	1.0	\$	585.00
-, ,	- / - /	Director (MD)	outstanding requests from FOMB as part of	•			•	
		,	the FY19 review.					
3/14/2018	Shupe, Bryan	Manager	Prepare FY18 to FY19 bridge of changes	Ś	507.00	0.5	Ś	253.50
-, ,			related to Agency 055 – Department of	•			•	
			Agriculture to identify material changes from					
			FY19 Solicitation from the FY18 actual budget					
			to facilitate discussion on variance analysis					
			documentation					
3/14/2018	18 Shupe, Bryan	Manager	Prepare FY18 to FY19 bridge analysis to assess	Ś	507.00	0.6	\$	304.20
5/11/2010	018 Snupe, Bryan	Wanager	Agency 277 – Agricultural Enterprises	Y	307.00	0.0	Ψ	301.20
			Development Administration to facilitate					
			discussion with OMB Managers on variance					
			analysis documentation as part of FY19					
		diligence process						
3/14/2018	/14/2019 Chung Brugg	Managor	Prepare analysis of Agency 277 – Agricultural	ċ	507.00	0.7	ċ	354.90
3/14/2010	Shupe, Bryan	Manager	, , , ,	Ş	307.00	0.7	Ş	334.90
			Enterprises Development Administration to					
			identify material variances by spending					
			category to provide questions to OMB/Agency					
			managers as part of FY19 budget preparation					
2/14/2010	Chuna Davon	Nanaan	process		F07.00	0.0	<u>.</u>	405.60
3/14/2018	Shupe, Bryan	Manager	Prepare preliminary request for information	\$	507.00	0.8	\$	405.60
			from Agency 277 – Agricultural Enterprises					
			Development Administration to provide					
			questions to OMB/Agency managers as part					
- / - /			of FY19 budget preparation process					
3/14/2018	Shupe, Bryan	Manager	Prepare analysis of Agency 055 – Department	Ş	507.00	1.0	\$	507.00
			of Agriculture to identify key variances from					
			FY18 actual budget to the FY19 solicitation as					
			part of the FY19 review process					
0/44/0040								
3/14/2018	Shupe, Bryan	Manager	Prepare analysis related to Agency 277 –	\$	507.00	1.1	\$	557.70
			Agricultural Enterprises Development					
			Administration identifying material variances					
			from FY18 actuals in spending category #001					
			(Payroll) to provide questions to OMB					
			managers in advance of final FY19 budget					
3/14/2018	Shupe, Bryan	Manager	Prepare list of questions related to Agency	\$	507.00	1.8	\$	912.60
			277 – Agricultural Enterprises Development					
			Administration on spending category #001					
			(Payroll) to provide questions to OMB					
			managers in advance of final FY19 budget					

Date	Professional	Level	Description	Rate	Hours	Fees
3/14/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Meeting with J. Aponte (OMB) to discuss status of agencies FY19 budget submissions, outstanding requests from FOMB, EY as part of the FY19 diligence process.	\$ 585.00	1.8	\$ 1,053.00
3/14/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Perform additional analysis on Act 20 of 2017 including implications to the FY19 budget process in preparation for meeting with OMB, Department of Public Safety personnel.	\$ 585.00	2.5	\$ 1,462.50
3/15/2018	Doyle, John	Managing Director (MD)	Call with J. Vazquez, J. Gabb, C. Pizzo (Deloitte) to discuss the 27 items requested by FOMB in Milestone 4.	\$ 585.00	0.8	\$ 468.00
3/15/2018	Doyle, John	Managing Director (MD)	Review FY19 Fiscal Plan information provided by AAFAF; provide comments per J Aponte (OMB) request related to FY19 budget submissions.	\$ 585.00	0.9	\$ 526.50
3/15/2018	Doyle, John	Managing Director (MD)	Review draft FY19 Budget milestone #4 from EY; provide comments per J Aponte (OMB) request.	\$ 585.00	1.5	\$ 877.50
3/15/2018	Gabb, James	Senior Manager	Analyzed Milestone 4 to assess the 27 requirements in preparation for a discussion with J. Aponte (OMB).	\$ 546.00	1.4	\$ 764.40
3/15/2018	Gabb, James	Senior Manager	Prepare analysis regarding responsible parties, information needed to meet the requirements in Milestone #4 in preparation for a discussion with J. Aponte (OMB).	\$ 546.00	2.4	\$ 1,310.40
3/15/2018	Pizzo, Chris	Senior Manager	Call with J. Gabb (Deloitte) to discuss the requirements listed in Milestone #4 to assess what items remain to be addressed/what has been completed.	\$ 546.00	0.2	\$ 109.20
3/15/2018	Pizzo, Chris	Senior Manager	Analyze the draft responses to the 27 requirements included in Milestone 4.	\$ 546.00	0.3	\$ 163.80
3/15/2018	Pizzo, Chris	Senior Manager	Prepare analysis / notes regarding responsible parties, information needed to meet the requirements in Milestone #4.	\$ 546.00	0.4	\$ 218.40
3/15/2018	Pizzo, Chris	Senior Manager	Call with J. Doyle, T. Hurley, C. Young, J. Gabb (Deloitte), to discuss the status of the responses to questions in Milestone 4, to enable sharing of information across work streams / avoid potential duplication of efforts access work streams.	\$ 546.00	0.5	\$ 273.00
3/15/2018	Pizzo, Chris	Senior Manager	Call with J. Doyle, J. Gabb, J. Vasquez (Deloitte) to discuss the responsible parties for responding to the 27 request items in Milestone #4.	\$ 546.00	0.8	\$ 436.80
3/15/2018	Pizzo, Chris	Senior Manager	Call with J. Doyle, J. Gabb, J. Vasquez (Deloitte) to discuss the responsible parties for responding to the 27 request items in Milestone #4.	\$ 546.00	1.0	\$ 546.00

Date	Professional	Level	Description	Rate	Hours		Fees
3/15/2018	Vazquez-Rivera, Jose	Managing	Call with J. Doyle, J. Gabb, C. Pizzo (Deloitte)	\$ 585.00	0.8	\$	468.00
		Director (MD)	to discuss the 27 items requested by FOMB in				
			Milestone 4 to identify next steps in assisting				
			OMB in meeting request.	 			100000000000000000000000000000000000000
3/15/2018	Vazquez-Rivera, Jose	Managing	Meeting with M. Matos (OMB) to discuss the	\$ 585.00	0.8	\$	468.00
		Director (MD)	structure of a proposed internal audit office				
			within the Department of Public Safety to				
			understand implications to the budgetary				
			process FY19.	 			
3/15/2018	Vazquez-Rivera, Jose	Managing	Review 27 items required in FOMB Milestone	\$ 585.00	2.4	\$	1,404.00
		Director (MD)	4 in preparation for a meeting with J. Aponte				
			(OMB).	 			
3/15/2018	Vazquez-Rivera, Jose	Managing	Meeting with J. Rodriguez, D. Cintron, M.	\$ 585.00	2.7	\$	1,579.50
		Director (MD)	Matos (OMB), R. Miranda, Z. Canales (DPS) to				
			discuss final recommendations from OMB				
			management on the Department of Public				
1 <b></b>			Safety proposed structure.	 			
3/16/2018	Vazquez-Rivera, Jose		Review Milestone #4 analysis prepared by J.	\$ 585.00	0.9	\$	526.50
		Director (MD)	Gabb, C. Pizzo (Deloitte) with segregation of				
			responsibilities, issues identified in				
			responding to FOMB Milestone 4.	 			
3/19/2018	Doyle, John	Managing		\$ 585.00	2.3	\$	1,345.50
		Director (MD)	(OMB), B. Fernandez, C. Frederique, A.				
			Mendez (AAFAF), R. Guerra (Hacienda) in				
			preparation for a meeting with EY, FOMB to				
			discuss Milestone 4 deliverables.	 			
3/19/2018	Vazquez-Rivera, Jose		Meeting with J. Aponte (OMB), R. Guerra	\$ 585.00	1.4	\$	819.00
		Director (MD)	(Hacienda), and B. Fernandez (AAFAF) to				
			discuss the creation of the Central Recovery &				
			Reconstruction Office to understand its				
			impact on the FY19 budget.	 			
3/19/2018	Vazquez-Rivera, Jose		Meeting with J. Aponte (OMB), B. Fernandez,	\$ 585.00	2.3	\$	1,345.50
		Director (MD)	C. Frederique, A. Mendez (AAFAF), R. Guerra				
			(Hacienda) in preparation for a meeting with				
			EY, FOMB to discuss Milestone 4.				
2/20/22:2	Davida Jala	NA-mi	Manadan wide I Venne (D. 1997)	 F0F 00		<u>-</u>	700 50
3/20/2018	Doyle, John	Managing	Meeting with J. Vazquez (Deloitte), A.	\$ 585.00	1.3	\$	760.50
		Director (MD)	Mendez, B. Fernandez, C. Frederique (AAFAF),				
			R. Guerra (Hacienda), J. Aponte (OMB), S.				
			Rodriguez (FOMB), J. Porepa, and J.				
			Santambrogio (EY) to discuss open items in				
			Milestone 4 relating to Headcount and				
2/20/22:1	Cobb 1-	Conicate	Payroll.	 E40.05			3-5-5
3/20/2018	Gabb, James	Senior Manager	, ,	\$ 546.00	0.5	\$	273.00
			for the week in the budget work stream team.				

Date	Professional	Level	Description		Rate	Hours		Fees
3/20/2018	Pizzo, Chris	Senior Manager	Call with J. Doyle, T. Hurley, C. Young, J. Gabb	\$	546.00	0.2	\$	109.20
			(Deloitte), to discuss the status of the					
			responses to questions in Milestone 4, to					
			enable sharing of information across work					
			streams / avoid potential duplication of					
			efforts access work streams.					
3/20/2018	Pizzo, Chris	Senior Manager	Call with J. Gabb (Deloitte) to discuss the	\$	546.00	0.5	\$	273.00
			budget work stream due diligence					
			analysis/findings.					
3/20/2018	Vazquez-Rivera, Jose	Managing	Meeting with J. Aponte (OMB), B. Gonzalez	\$	585.00	0.6	\$	351.00
		Director (MD)	(AAFAF) to discuss AAFAF's budget meetings					
			with agencies as part of the FY19 review					
			process.					
3/20/2018	3/20/2018 Vazquez-Rivera, Jose	Managing	Meeting with J. Doyle (Deloitte), A. Mendez,	\$	585.00	1.3	\$	760.50
		Director (MD)	B. Fernandez, C. Frederique (AAFAF), R.					
			Guerra (Hacienda), J. Aponte (OMB), S.					
			Rodriguez (FOMB), J. Porepa, and J.					
			Santambrogio (EY) to discuss open items in					
			Milestone 4 relating to Headcount and					
			Payroll.					
3/21/2018	Doyle, John	Managing	Review Policia budget reappropriation	\$	585.00	0.3	\$	175.50
		Director (MD)	request to incorporate budget appropriation					
			requests into FY19 budget analysis.					
3/21/2018	Doyle, John	Managing	Call with J. Doyle (Deloitte), J. Vazquez	Ś	585.00	0.3	\$	175.50
-, ,	- 7 - 7	Director (MD)	(Deloitte), and C. Pizzo (Deloitte) to discuss	•			•	
		, ,	variances for the Department of Safety					
			agencies.					
3/21/2018	Doyle, John	Managing	Review Fire Department budget	\$	585.00	0.4	\$	234.00
	•	Director (MD)	reappropriation request to incorporate					
			budget appropriation requests into FY19					
			budget analysis.					
3/21/2018	Doyle, John	Managing	Meeting with J. Vazquez (Deloitte) J. Aponte	\$	585.00	1.2	\$	702.00
		Director (MD)	(OMB), B. Fernandez (AAFAF), C. Frederique					
			(AAFAF), A. Mendez (AAFAF), R. Guerra					
			(Hacienda), S. Rodriguez (FOMB), J. Porepa					
			(EY), and J. Santambrogio (EY) to discuss next					
			steps for Milestone 4 relating to Headcount					
			and Payroll.					
3/21/2018	Doyle, John	Managing	Meeting with J. Vazquez (Deloitte), J. Aponte	\$	585.00	1.9	\$	1,111.50
		Director (MD)	(OMB), B. Fernandez (AAFAF), C. Frederique					
			(AAFAF), A. Mendez (AAFAF), R. Guerra					
			(Hacienda), S. Rodriguez (FOMB), J. Porepa					
			(EY), and J. Santambrogio (EY) to discuss					
			issues related to milestone #4 (Headcount and					
			Payroll).					
3/21/2018	Gabb, James	Senior Manager	Call with J. Doyle, J. Vazquez, C. Pizzo	\$	546.00	0.3	\$	163.80
			(Deloitte) regarding Department of Safety					
			agencies.					

Date	Professional	Level	Description	Rate	Hours	Fees
3/21/2018	Pizzo, Chris	Senior Manager	Research questions related to Department of Public Safety Agencies in conjunction with the	\$ 546.00	0.2	\$ 109.20
			FY19 budget due diligence procedures.			
3/21/2018	Pizzo, Chris	Senior Manager	Call with J. Gabb, J. Doyle, J. Vazquez	\$ 546.00	0.3	\$ 163.80
			regarding Department of Public Safety			
			agencies to discuss FY19 budget for each of			
			the agencies.	 		 
3/21/2018	Vazquez-Rivera, Jose	Managing	Meeting with R. Guerra (Hacienda) to discuss	\$ 585.00	0.6	\$ 351.00
		Director (MD)	Hacienda's responsibilities with Milestone 4 in			
			preparation to assist with information			
			requested.	 		 
3/21/2018	/21/2018 Vazquez-Rivera, Jose	Managing	Meeting with J. Doyle (Deloitte), J. Aponte	\$ 585.00	1.2	\$ 702.00
		Director (MD)	(OMB), B. Fernandez (AAFAF), C. Frederique			
			(AAFAF), A. Mendez (AAFAF), R. Guerra			
			(Hacienda), S. Rodriguez (FOMB), J. Porepa			
			(EY), and J. Santambrogio (EY) to discuss next			
			steps for Milestone 4 relating to Headcount			
			and Payroll.	 		 
3/21/2018	Vazquez-Rivera, Jose	Managing	Meeting with J. Doyle (Deloitte), J. Aponte	\$ 585.00	1.9	\$ 1,111.50
		Director (MD)	(OMB), B. Fernandez (AAFAF), C. Frederique			
			(AAFAF), A. Mendez (AAFAF), R. Guerra			
			(Hacienda), S. Rodriguez (FOMB), J. Porepa			
			(EY), and J. Santambrogio (EY) to discuss			
			issues identified related to Milestone 4			
			relating to Headcount and Payroll.			
3/21/2018	Vazquez-Rivera, Jose		Meeting with J. Aponte (OMB) to discuss next	\$ 585.00	2.0	\$ 1,170.00
		Director (MD)	steps, Deloitte's involvement on Milestone 4 items.			
3/22/2018	Doyle, John	Managing	Review Department of Public Safety budget	\$ 585.00	0.4	\$ 234.00
		Director (MD)	reappropriation request to incorporate			
			budget appropriation requests into FY19			
			budget analysis.			
3/22/2018	Doyle, John	Managing	Review Transportation and Public Works	\$ 585.00	0.6	\$ 351.00
		Director (MD)	Department (DTOP) budget reappropriation			
			request to incorporate budget appropriation			
			requests into FY19 budget analysis.			
3/22/2018	Pizzo, Chris	Senior Manager	Call with J. Doyle, T. Hurley, C. Young, J. Gabb	\$ 546.00	0.5	\$ 273.00
			(Deloitte), to discuss the status of the			
			responses to questions in Milestone 4, to			
			enable sharing of information across work			
			streams / avoid potential duplication of			
			efforts access work streams.			 
3/23/2018	Doyle, John	Managing	Call with J. Gabb, C. Pizzo (Deloitte), F. Pena	\$ 585.00	0.2	\$ 117.00
		Director (MD)	(Hacienda) to discuss due diligence request			
			related to PREPA 15 week cash flow forecast.			

Date	Professional	Level	Description		Rate	Hours		Fees
3/23/2018	Doyle, John	Managing Director (MD)	request to perform due diligence on PREPA 15	\$	585.00	0.3	\$	175.50
2/22/2010			week cash flow forecast by F. Pena (Hacienda).		505.00			
3/23/2018	Doyle, John	Managing Director (MD)	Call with J. Gabb, C. Pizzo (Deloitte) to update the presentation of findings on PREPA 15	\$	585.00	0.3	\$	175.50
			week cash flow forecast to F. Pena (Hacienda).					
3/23/2018	Doyle, John	Managing	Call with J. Gabb, C. Pizzo (Deloitte) to discuss	\$	585.00	0.6	\$	351.00
		Director (MD)	initial findings on PREPA 15 week cash flow forecast.					
3/23/2018	Doyle, John	Managing	Call with J. Gabb, C. Pizzo (Deloitte) to discuss	\$	585.00	1.1	\$	643.50
		Director (MD)	presentation of findings on PREPA 15 week cash flow forecast to F. Pena (Hacienda).					
3/23/2018	Doyle, John	Managing	Review of Central Govt - BvA General Fund	\$	585.00	1.5	\$	877.50
		Director (MD)	appropriations - purpose preparation and review of FY19 submissions					
3/23/2018	Gabb, James	Senior Manager	Call with C. Pizzo (Deloitte) to prepare for due	\$	546.00	0.1	\$	54.60
			diligence of PREPA 15 week cash flow forecast as requested by F. Pena (Hacienda).					
3/23/2018	Gabb, James	Senior Manager	Call with J. Doyle, C. Pizzo (Deloitte), F. Pena	\$	546.00	0.2	\$	109.20
			(Hacienda) to discuss due diligence request related to PREPA 15 week cash flow forecast.					
3/23/2018	Gabb, James	Senior Manager	Call with J. Doyle, C. Pizzo (Deloitte) to discuss	\$	546.00	0.3	\$	163.80
			request to perform due diligence on PREPA 15 week cash flow forecast by F. Pena					
3/23/2018	Gabb, James	Senior Manager	(Hacienda). Call with J. Doyle, C. Pizzo (Deloitte) to update presentation on PREPA 15 week cash flow	\$	546.00	0.3	\$	163.80
			forecast to F. Pena (Hacienda).					
3/23/2018	Gabb, James	Senior Manager	Call with J. Doyle, C. Pizzo (Deloitte) to discuss initial findings on PREPA 15 week cash flow	\$	546.00	0.6	\$	327.60
			forecast.					
3/23/2018	Gabb, James	Senior Manager	Call with J. Doyle, C. Pizzo (Deloitte) to discuss presentation of findings on PREPA 15 week	\$	546.00	1.1	\$	600.60
			cash flow forecast to F. Pena (Hacienda).					
3/23/2018	Gabb, James	Senior Manager	Analyze the PREPA Fiscal Plan to prepare for	\$	546.00	2.4	\$	1,310.40
			due diligence on PREPA's 15 week cash flow forecast request by F Pena (Hacienda).					
3/23/2018	Pizzo, Chris	Senior Manager	Call with J. Gabb (Deloitte) to prepare for due	\$	546.00	0.1	\$	54.60
			diligence of PREPA 15 week cash flow forecast as requested by F. Pena (Hacienda).					
3/23/2018	Pizzo, Chris	Senior Manager	Call with J. Gabb, J. Doyle (Deloitte), F. Pena	\$	546.00	0.2	Ś	109.20
5, 25, 2010	. 1220, 011113	Jenior Manager	(Hacienda) to discuss due diligence request	Y	3 10.00	0.2	Ψ.	103.20
			related to PREPA 15 week cash flow forecast.					

Date	Professional	Level	Description		Rate	Hours		Fees
3/23/2018	Pizzo, Chris	Senior Manager	Draft email to F Pena (Hacienda) to include our initial findings from due diligence of	\$	546.00	0.2	\$	109.20
			PREPA 15 week cash flow forecast.					
3/23/2018	Pizzo, Chris	Senior Manager	Call with J. Gabb, J. Doyle (Deloitte) to discuss	\$	546.00	0.3	\$	163.80
		· ·	request to perform due diligence on PREPA 15					
			week cash flow forecast by F. Pena					
			(Hacienda).					
3/23/2018	Pizzo, Chris	Senior Manager	Call with J. Gabb, J. Doyle (Deloitte) to update	\$	546.00	0.3	\$	163.80
	•	· ·	the presentation of findings on PREPA 15	-				
			week cash flow forecast to F. Pena (Hacienda).					
3/23/2018	Pizzo, Chris	Senior Manager	Call with J. Gabb, J. Doyle (Deloitte) to discuss	\$	546.00	0.6	\$	327.60
			initial findings on PREPA 15 week cash flow					
			forecast.					
3/23/2018	Pizzo, Chris	Senior Manager	Analyze the PREPA Fiscal Plan to prepare for	\$	546.00	0.9	\$	491.40
	,, 20, 2020	· ·	due diligence on PREPA's 15 week cash flow					
			forecast request by F Pena (Hacienda).					
3/23/2018	Pizzo, Chris	Senior Manager	Call with J. Gabb, J. Doyle (Deloitte) to discuss	\$	546.00	1.1	\$	600.60
	•	· ·	presentation of findings on PREPA 15 week	-				
			cash flow forecast to F. Pena (Hacienda).					
			,					
3/23/2018	Pizzo, Chris	Senior Manager	Analyze PREPA's December 2017 Report to	\$	546.00	1.1	\$	600.60
. ,	•	· ·	the FOMB including actuals for the month, six	·			•	
			months, trailing 12 months December 2017,					
			as part of the due diligence on the PREPA 15-					
			week liquidity forecast requested by F. Pena					
			(Hacienda).					
3/26/2018	Doyle, John	Managing	Meeting with J. Gabb, J. Vazquez (Deloitte),	\$	585.00	0.3	\$	175.50
	•	Director (MD)	and J. Aponte (OMB) to discuss request to					
		, ,	draft letter for J. Marrero (OMB) in response					
			to the FOMB letter regarding emergency					
			spending and remaining budget reserves as					
			well as preliminary work performed by BDO					
			on headcount/salary rosters.					
0/05/00/0								
3/26/2018	Doyle, John	Managing	, , ,	\$	585.00	0.4	\$	234.00
		Director (MD)	discuss request to draft letter for J. Marrero					
			(OMB) in response to the FOMB letter					
			regarding emergency spending and remaining					
0 10 0 17 7 11			budget reserves.					
3/26/2018	Doyle, John	Managing	Meeting with J. Gabb, J. Vazquez (Deloitte), J.	Ş	585.00	0.4	\$	234.00
		Director (MD)	Aponte, O. Guzman (OMB) to discuss OMB					
			request for a breakdown of OMB budget					
			reporting system (PBC) employee rosters					
			across fund types for the purpose of analyzing					
			employee headcount details in support of					
			review of preliminary FY19 Budget					
			solicitations by agencies.					

Date	Professional	Level	Description	ļ	Rate	Hours		Fees
3/26/2018	Doyle, John	Managing	Review correspondence from the Oversight	\$	585.00	0.4	\$	234.00
		Director (MD)	Board regarding budget appropriations, Title 3					
			fees, discuss impact on FY18 forecasts with J					
			Aponte (OMB)					
3/26/2018	Doyle, John	Managing	Review budget variance analysis prepared by	\$	585.00	0.5	\$	292.50
		Director (MD)	OMB detailing differences in OMB's Modulo					
		, ,	system in preparing for reconciliation					
			discussion with J Aponte (OMB)					
2/26/2010	Davida Jahar	NA	Decision details from DIVINA and the land	ć	505.00	0.6	<u>.</u>	254.00
3/26/2018	Doyle, John	Managing	Review details from RHUM system by agency	\$	585.00	0.6	\$	351.00
		Director (MD)	to Roster comparison- headcount and payroll					
			as part of analysis to FY19 budget					
- / /			submissions					
3/26/2018	Doyle, John	Managing	Review Agency by Fund FY19 report compiled	Ş	585.00	1.1	\$	643.50
		Director (MD)	from OMB budgeting system for purpose of					
			comparison to Milestone #2 requirements.					
3/26/2018	26/2018 Gabb, James	Senior Manager	Meeting with J. Doyle, J. Vazquez (Deloitte), J.	\$	546.00	0.3	\$	163.80
	, ==, =====	· ·	Aponte (OMB) to discuss request to draft				-	
			letter for J. Marrero (OMB) in response to the					
			FOMB letter regarding emergency spending					
			and remaining budget reserves as well as					
			preliminary work performed by BDO on					
			headcount/salary rosters.					
3/26/2018	Gabb, James	Senior Manager	Meeting with J. Doyle, J. Vazquez (Deloitte) to	Ś	546.00	0.4	\$	218.40
3, 20, 2010	Gubb, Junies	Serior Manager	discuss request to draft letter for J. Marrero	Y	310.00	0.1	7	210.10
			(OMB) in response to the FOMB letter					
			regarding emergency spending and remaining					
			budget reserves.					
3/26/2018	Gabb, James	Senior Manager	Meeting with J. Doyle, J. Vazquez (Deloitte), J.	Ċ	546.00	0.4	¢	218.40
3/20/2016	Gabb, Jailles	Sellioi Mallagei	Aponte, O. Guzman (OMB) to discuss OMB	ڔ	340.00	0.4	۲	218.40
			request for a breakdown of OMB budget					
			-					
			reporting system (PBC) employee rosters					
			across fund types for the purpose of analyzing					
			employee headcount details in support of					
			review of preliminary FY19 Budget					
2/26/2010			solicitations by agencies.		546.00			4 4 4 6 60
3/26/2018	Gabb, James	Senior Manager	Prepare analysis of OMB budget reporting	\$	546.00	2.1	Ş	1,146.60
			system (PBC) employee rosters for the Joint					
			Resolution (RC) fund type in response to the					
			request by O. Guzman (OMB) for such an					
			analysis of details in support of review of					
			preliminary FY19 Budget solicitations by					
2/20/2040	Manage Pierra	Managira	agencies.	<u>,                                    </u>	F0F 00		<u>,</u>	F2C F2
3/26/2018	Vazquez-Rivera, Jose	3 3	Meeting with J. Aponte, O. Guzman (OMB) to	>	585.00	0.9	\$	526.50
		Director (MD)	discuss variance analysis to be performed by					
2/26/2016	Manager Diverse 1	Name air -	Deloitte on headcount.	<u>,                                     </u>	FOF 00	4 4	<u>,                                      </u>	C42.50
3/26/2018	Vazquez-Rivera, Jose	0 0	Meeting with J. Aponte (OMB) to discuss	\$	585.00	1.1	>	643.50
		Director (MD)	Deloitte's involvement in responding to a					
			letter received from OMB regarding budget					
			reapportionment, payment of Title III fees.					

Date	Professional	Level	Description		Rate	Hours		Fees
3/27/2018	Doyle, John	Managing	Review J. Aponte (OMB) reconciliation	\$	585.00	0.3	\$	175.50
		Director (MD)	template for compiling Modified Accrual					
			information by agency to provide feedback as					
			part of FY19 budget procedures.					
3/27/2018	Doyle, John	Managing	Review rightsizing templates /strategy	\$	585.00	0.7	\$	409.50
		Director (MD)	developed by government for purpose of					
			comparison to FY19 budget submission from					
			individual agencies.					
3/27/2018	Doyle, John	Managing	Meeting with J. Gabb, J. Vazquez (Deloitte) to	\$	585.00	0.8	\$	468.00
		Director (MD)	discuss Hacienda human resource reporting					
			system (RHUM) comparison to detailed GPR					
			employee rosters.					
3/27/2018	Doyle, John	Managing	Meeting with J Vazquez (Deloitte) O Guzman	\$	585.00	1.1	\$	643.50
		Director (MD)	(OMB) to discuss FY18 budget variance					
			estimates.					
3/27/2018	Doyle, John	Managing	Meeting with J. Gabb, J. Vazquez (Deloitte) to	\$	585.00	1.1	\$	643.50
		Director (MD)	discuss changes to the Hacienda human					
			resource reporting system (RHUM)					
			comparison to detailed GPR employee rosters					
			for the purpose of responding to J. Marrero					
			(OMB) request for preliminary headcount					
			analysis for purposes of reviewing preliminary					
			FY19 Budget solicitations by agencies.					
			, ,					
3/27/2018	Doyle, John	Managing	Meeting with J. Gabb, J. Vazquez (Deloitte), H.	\$	585.00	2.2	\$	1,287.00
		Director (MD)	Cruz, Y. Rivera (BDO) to discuss third party					
			process used to assess roster information and					
			the third party request for detailed OMB					
			reporting system information on					
			approximately 30 agency FY19 Budget					
			submissions for the purpose of analyzing					
			specific agencies and public corporations					
			outside of the Hacienda human resource					
			reporting system (RHUM).					
3/27/2018	Doyle, John	Managing	Meeting with J. Vazquez (Deloitte) A. Mendez	Ś	585.00	2.4	Ś	1,404.00
-, ,	-,	Director (MD)	(AAFAF), J. Aponte (OMB), A. Chepenik, J.				•	,
		,	Santambrogio, J. Porepa, S. Panagiotakis (EY),					
			S. Rodriguez (FOMB), R. Wagstaff					
			(Conway/Mackenzie), M. Tulla (FOMB) to					
			discuss Milestone 2 submitted on Monday,					
			budget resolution considerations.					
			baabet resolution considerations.					

Date	Professional	Level	Description	Rate	Hours	Fees
3/27/2018	Gabb, James	Senior Manager	Meeting with J. Doyle, J. Vazquez (Deloitte) to discuss Hacienda human resource reporting system (RHUM) comparison to detailed GPR employee rosters for the purpose of preparing for a meeting with H. Cruz (BDO) and responding to J. Marrero (OMB) request for preliminary headcount analysis for purposes of reviewing preliminary FY19 Budget solicitations by agencies.	\$ 546.00	0.6	\$ 327.60
3/27/2018	Gabb, James	Senior Manager	Meeting with J. Doyle, J. Vazquez (Deloitte), H. Cruz, and Y. Rivera (BDO) to discuss third party process used to assess roster information and the third party request for detailed OMB reporting system information on approximately 30 agency FY19 Budget submissions for the purpose of analyzing specific agencies and public corporations outside of the Hacienda human resource reporting system (RHUM).	\$ 546.00	1.7	\$ 928.20
3/27/2018	Gabb, James	Senior Manager	Compare existing download of OMB budget reporting system (PBC) employee rosters by OMB to the information available in the PBC system, for the purpose of identifying differences in the existing download and determining which additional agencies reported after the existing roster download occurred.	\$ 546.00	1.9	\$ 1,037.40
3/27/2018	Gabb, James	Senior Manager	Extend analysis of OMB rosters by fund type across remaining funds in response to the request by O. Guzman (OMB) for such an analysis of details in support of review of preliminary FY19 Budget solicitations by agencies.	\$ 546.00	2.1	\$ 1,146.60
3/27/2018	Gabb, James	Senior Manager	Meeting with J. Doyle, J. Vazquez (Deloitte) to discuss changes to the Hacienda human resource reporting system (RHUM) comparison to detailed GPR employee rosters for the purpose of responding to J. Marrero (OMB) request for preliminary headcount analysis for purposes of reviewing preliminary FY19 Budget solicitations by agencies.	\$ 546.00	2.1	\$ 1,146.60
3/27/2018	Gabb, James	Senior Manager	Prepare updated analysis comparing Hacienda human resource reporting system (RHUM) to detailed GPR employee rosters in response to J. Marrero (OMB) request for preliminary headcount analysis for purposes of reviewing preliminary FY19 Budget solicitations by agencies.	\$ 546.00	2.3	\$ 1,255.80

Date	Professional	Level	Description		Rate	Hours		Fees
3/27/2018	Pizzo, Chris	Senior Manager	Call with J. Doyle, T. Hurley, C. Young, J. Gabb	\$	546.00	0.5	\$	273.00
		· ·	(Deloitte) to discuss requests for cash flow					
			forecast analysis of PREPA, to enable sharing					
			of information across work streams / avoid					
			potential duplication of efforts access work					
			streams.					
3/27/2018	Vazquez-Rivera, Jose	Managing	Meeting with J. Doyle, J. Gabb (Deloitte) to	\$	585.00	0.7	\$	409.50
		Director (MD)	discuss next steps in the preparation of the					
		, ,	headcount analysis requested by J. Marrero					
			(OMB Director).					
3/27/2018	/27/2018 Vazquez-Rivera, Jose	Managing	Meeting with O. Guzman (OMB) to discuss	\$	585.00	1.1	\$	643.50
	•	Director (MD)	projections of unbudgeted expenses for the					
		, ,	balance of the fiscal year in order to respond					
			a letter from FOMB.					
3/27/2018	3/27/2018 Vazquez-Rivera, Jos	Managing	Meeting with H. Cruz, Y. Rivera (BDO), J.	\$	585.00	2.3	\$	1,345.50
		Director (MD)	Doyle, J. Gabb (Deloitte) to discuss process	·				,
		,	used in compiling headcount information					
			from the agencies.					
3/27/2018	Vazquez-Rivera, Jose	Managing	Meeting with A. Mendez (AAFAF), J. Aponte	\$	585.00	2.4	Ś	1,404.00
0, = 0, = 0 = 0		Director (MD)	(OMB), A. Chepenik, J. Santambrogio, J.	7			•	_,
			Porepa, S. Panagiotakis (EY), S. Rodriguez					
			(FOMB), R. Wagstaff (Conway/Mackenzie), M.					
			Tulla (FOMB) to discuss Milestone 2					
			submitted on Monday, budget resolution					
			considerations.					
3/28/2018	Doyle, John	Managing	Call with J. Gabb, C Pizzo (Deloitte) regarding	\$	585.00	0.3	Ś	175.50
3, 23, 2010	Doyle, 301111	Director (MD)	execution plan for the following two weeks	Y	303.00	0.5	7	1,3.30
		22000. (2)	regarding the FY 19 budget.					
3/28/2018	Doyle, John	Managing	Draft summary of FY18 budget reserves	\$	585.00	0.4	\$	234.00
3, 23, 2020	201.0,00	Director (MD)	analysis to discuss with J. Aponte (OMB) in	~	505.00	0	Ψ.	2000
		Director (IVID)	preparation for FY19 budget review.					
3/28/2018	Doyle, John	Managing	Discuss RHUM data FY18/FY19 by fund - with	ς	585.00	0.5	Ś	292.50
3,20,2010	Doyle, John	Director (MD)	J Aponte (OMB) - understand staffing	Y	303.00	0.5	Y	252.50
		Director (IVID)	changes in response to compliance to					
			government wide directives.					
3/28/2018	Doyle, John	Managing	Meeting with J. Gabb (Deloitte) to discuss	Ś	585.00	0.7	¢	409.50
3/20/2018	Doyle, John	Director (MD)	preliminary draft of OMB letter to FOMB on	Ļ	303.00	0.7	Y	405.50
		Director (IVID)	Title III spending and budgetary reserves in					
			preparation of providing such letter to J. Aponte (OMB).					
3/28/2018	Doyle, John	Managing	Review of Hacienda FY18 v FY19 budget	\$	585.00	1.1	ċ	643.50
3/20/2010	Doyle, Joilii		<b>o</b>	Ş	363.00	1.1	Ş	043.30
		Director (MD)	request based on request from Treasury Dept					
3/28/2018	Doyle, John	Managing	to confirm submission  Meeting with J. Gabb, J. Vazquez (Deloitte) to	ċ	585.00	1.1	ċ	643.50
3/28/2018	Doyle, John	0 0		Ş	363.00	1.1	Ş	043.50
		Director (MD)	discuss J. Vazquez comments to preliminary					
			draft of OMB letter to FOMB on Title III					
			spending and budgetary reserves in					
			preparation of providing such letter to J.					
			Aponte (OMB).					

Date	Professional	Level	Description	Rate	Hours	Fees
3/28/2018	Gabb, James	Senior Manager	Call with J. Gabb, J. Doyle (Deloitte) regarding plan for the rest of the week/following week regarding FY19 budget.	\$ 546.00	0.3	\$ 163.80
3/28/2018	Gabb, James	Senior Manager	Meeting with J. Doyle (Deloitte) to discuss preliminary draft of OMB letter to FOMB on Title III spending and budgetary reserves in preparation of providing such letter to J. Aponte (OMB).	\$ 546.00	0.7	\$ 382.20
3/28/2018	Gabb, James	Senior Manager	Meeting with J. Doyle, J. Vazquez (Deloitte) to discuss J. Vazquez comments to preliminary draft of OMB letter to FOMB on Title III spending and budgetary reserves in preparation of providing such letter to J. Aponte (OMB).	\$ 546.00	1.1	\$ 600.60
3/28/2018	Gabb, James	Senior Manager	Analyze letter to the Governor from the FOMB which outlines required changes to the FY19 Fiscal Plan to prepare for analysis of FY19 budget in compliance with the FY19 revised Fiscal Plan.	\$ 546.00	1.6	\$ 873.60
3/28/2018	Gabb, James	Senior Manager	Prepare updated listing of agencies with available employee rosters, Hacienda human resource reporting system (RHUM) with headcount and salary information for purposes of reviewing preliminary FY19 Budget solicitations by agencies.	\$ 546.00	2.2	\$ 1,201.20
3/28/2018	Gabb, James	Senior Manager	Obtain updated information from the OMB budget information system (PBC) employee rosters for compilation into a list of GPR employee rosters.	\$ 546.00	2.6	\$ 1,419.60
3/28/2018	Gabb, James	Senior Manager	Review analysis of public corporation supporting details for six agencies to identify key differences from GPR employee rosters for the FY19 Budget preliminary agency solicitations.	\$ 546.00	3.0	\$ 1,638.00
3/28/2018	Pizzo, Chris	Senior Manager	Call with J. Gabb, J. Doyle (Deloitte) regarding status/findings/next steps of the FY19 budget due diligence procedures.	\$ 546.00	0.3	\$ 163.80
3/28/2018	Pizzo, Chris	Senior Manager	Draft memorandum of findings related the FY18 budget projections including actuals through February 18 to discuss with OMB in conjunction with the FY19 budget due diligence procedures.	\$ 546.00	1.0	\$ 546.00
3/28/2018	Pizzo, Chris	Senior Manager	Prepare analysis of the FY18 projections including actuals through February 18 for Special Appropriations Fund as part of the FY19 budget due diligence procedures.	\$ 546.00	2.1	\$ 1,146.60

Date	Professional	Level	Description	Rate	Hours	Fees
3/28/2018	Pizzo, Chris	Senior Manager	Prepare reconciliation of the FY18 projections including actuals through February 18 for the Joint Resolution Fund as part of the FY19 budget due diligence procedures.	\$ 546.00	2.9	\$ 1,583.40
3/28/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Prepare draft letter in response to a request from FOMB related to budget reapportionments, payment of Tittle III fees.	\$ 585.00	1.4	\$ 819.00
3/29/2018	Doyle, John	Managing Director (MD)	Draft email regarding revised FY18 expenditure estimates to J Marrero (OMB) in connection with budget appropriation requests remaining for current fiscal year.	\$ 585.00	0.4	\$ 234.00
3/29/2018	Doyle, John	Managing Director (MD)	Call with J. Vazquez (Deloitte) J. Marrero, J. Aponte (OMB) suggested changes to a letter in response to a request from FOMB related to budget reapportionments, payment of Tittle III fees.	\$ 585.00	0.6	\$ 351.00
3/29/2018	Doyle, John	Managing Director (MD)	Revise draft letter in response to a request from FOMB related to budget reapportionments, payment of Tittle III fees.	\$ 585.00	1.5	\$ 877.50
3/29/2018	Pizzo, Chris	Senior Manager	Call with J. Doyle, T. Hurley, C. Young, J. Gabb (Deloitte), to discuss year to date actual results compared to budget, to enable sharing of information across work streams / avoid potential duplication of efforts access work streams.	\$ 546.00	0.7	\$ 382.20
3/29/2018	Pizzo, Chris	Senior Manager	Analyze letter to the Governor from the FOMB which outlines required changes to the FY19 Fiscal Plan to prepare for analysis of FY19 budget in compliance with the FY19 revised Fiscal Plan.	\$ 546.00	1.0	\$ 546.00
3/29/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Meeting with J. Marrero, J. Aponte (OMB) to discuss suggested changes to a letter in response to a request from FOMB related to budget reapportionments, payment of Tittle III fees.	\$ 585.00	0.6	\$ 351.00
4/2/2018	Doyle, John	Managing Director (MD)	Review payroll roster comparison compiled by J Gabb (Deloitte) from the RHUM system by agency for the purpose of responding to J. Marrero (OMB) request to analyze headcount and payroll in connection with the FY19 Budget analysis.	\$ 585.00	0.5	\$ 292.50
4/2/2018	Doyle, John	Managing Director (MD)	Meeting with J. Gabb, J. Vazquez (Deloitte) to discuss payroll roster comparison by fund for the purpose of responding to O. Guzman (OMB) request to analyze payroll by fund source in connection with the FY19 Budget analysis.	\$ 585.00	0.7	\$ 409.50

Date	Professional	Level	Description	Rate	Hours	Fees
4/2/2018	Doyle, John	Managing Director (MD)	Meeting with J. Gabb, J. Vazquez (Deloitte) to discuss method for payroll roster comparison to supporting information for the purpose of responding to J. Marrero (OMB) request to analyze headcount and payroll in connection with the FY19 Budget analysis.	\$ 585.00	1.2	\$ 702.00
4/2/2018	Gabb, James	Senior Manager	Meeting with J. Doyle, J. Vazquez (Deloitte) to discuss payroll roster comparison by fund for the purpose of responding to O. Guzman (OMB) request to analyze payroll by fund source in connection with the FY19 Budget analysis.	\$ 546.00	0.7	\$ 382.20
4/2/2018	Gabb, James	Senior Manager	Meeting with J. Doyle, J. Vazquez (Deloitte) to discuss method for payroll roster comparison for supporting information for the purpose of responding to J. Marrero (OMB) request to analyze headcount and payroll in connection with the FY19 Budget analysis.	\$ 546.00	1.2	\$ 655.20
4/2/2018	Gabb, James	Senior Manager	Prepare payroll roster comparison to supporting information (Hacienda human resources system – RHUM) by agency for the purpose of responding to J. Marrero (OMB) request to analyze headcount and payroll in connection with the FY19 Budget analysis.	\$ 546.00	2.1	\$ 1,146.60
4/3/2018	Doyle, John	Managing Director (MD)	Meeting with Y. Rivera (BDO) and H. Cruz (BDO) to discuss payroll rosters being compiled at agency level to identify key variances between FY18 actual and FY19 solicited budgets.	\$ 585.00	0.4	\$ 234.00
4/3/2018	Doyle, John	Managing Director (MD)	Meeting with J Marrero (OMB) to discuss various FY19 budget updates related to third party work on agency rosters.	\$ 585.00	0.5	\$ 292.50
4/3/2018	Doyle, John	Managing Director (MD)	Meeting with J. Gabb, J. Vazquez (Deloitte) to discuss status of headcount analysis for O. Guzman (OMB) of agency headcounts by fund type.	\$ 585.00	0.6	\$ 351.00
4/3/2018	Doyle, John	Managing Director (MD)	Meeting with J. Aponte (OMB) to review status of milestone #4 and updated budgets at agency level as part of the FY19 review.	\$ 585.00	0.7	\$ 409.50
4/3/2018	Doyle, John	Managing Director (MD)	Meeting with J. Gabb, J. Vazquez (Deloitte) to discuss status of headcount analysis for J. Marrero (OMB).	\$ 585.00	0.8	\$ 468.00

Date	Professional	Level	Description	<u> </u>	Rate	Hours		Fees
4/3/2018	Doyle, John	Managing	Meeting with J. Gabb to discuss information	\$	585.00	0.9	\$	526.50
		Director (MD)	sources available to analyze year-to-date					
			projections of spending by agency for the					
			purpose of evaluating requested budgeted					
			spending for FY19, including the Budget vs.					
			Actual system reports and existing analysis					
			prepared by OMB.					
4/3/2018	Doyle, John	Managing	Review updated Modulo numbers from	\$	585.00	0.9	\$	526.50
		Director (MD)	agencies at the budget concept level					
			extracted from the OMB Modulo system for					
			the purpose of evaluating solicited budgeted					
			spending for FY19, to anticipated adjustments					
		discussed with OMB and existing analysis						
			prepared by OMB.					
4/3/2018 Doyle, John	Managing	Review headcount analysis by fund versus the	\$	585.00	0.9	\$	526.50	
-,-,-	Director (MD)	roster information at the agency level for the						
		purpose of identifying variances at agency						
			level (RUHM) to discuss with J. Marrero					
			(OMB).					
4/3/2018	Doyle, John	Managing	Review payroll/headcount analysis by fund,	\$	585.00	1.1	\$	643.50
		Director (MD)	and to assess compliance with OMB directives					
			per request of O Guzman (OMB) as it relates					
			to Milestone #4 reporting.					
4/3/2018	Doyle, John	Managing	Review payroll roster comparison compiled	\$	585.00	1.2	\$	702.00
		Director (MD)	by J Gabb (Deloitte) comparing information					
			from the Hacienda human resources system					
			(RHUM) to the rosters submitted by agency					
			for the purpose of responding to J. Marrero					
			(OMB) request to analyze headcount and					
			payroll in connection with the FY19 Budget					
			analysis					
4/3/2018	Doyle, John	Managing	Meeting with J. Gabb (partial), J. Vazquez	\$	585.00	1.4	\$	819.00
	•	Director (MD)	(Deloitte), M. Garay, D. Cintron (OMB), H.					
			Cruz, Y. Rivera (BDO) to discuss status of third					
			party analysis of payroll and headcount roster					
			reporting.					
4/3/2018	Gabb, James	Senior Manager	Update payroll analysis by fund type in	\$	546.00	0.6	\$	327.60
			response to O. Guzman (OMB) request to					
			analyze payroll by fund source in connection					
			with the FY19 Budget analysis.					
4/3/2018	Gabb, James	Senior Manager	Meeting with J. Doyle, J. Vazquez (Deloitte) to	\$	546.00	0.6	\$	327.60
	•	3-	discuss status of headcount analysis for O.	•				
			Guzman (OMB) of agency headcounts by fund					
			type.					
4/3/2018	Gabb, James	Senior Manager	Meeting with J. Doyle, J. Vazquez (Deloitte) to	Ś	546.00	0.8	Ś	436.80
, -, -0-0	,	2227	discuss status of headcount analysis for J.	~	2.3.00	0.0	т	.55.56
			-					
			Marrero (OMB) including review of BDO work					

Date	Professional	Level	Description	Rate	Hours	Fees
4/3/2018	Gabb, James	Senior Manager	Meeting with J. Doyle to discuss information	\$ 546.00	0.9	\$ 491.40
			sources available to analyze year-to-date			
			projections of spending by agency for the			
			purpose of evaluating requested budgeted			
			spending for FY19, including the Budget vs.			
			Actual system reports and existing analysis			
			prepared by OMB.			
4/3/2018	Gabb, James	Senior Manager	Meeting with J. Doyle (partial), J. Vazquez	\$ 546.00	1.4	\$ 764.40
			(Deloitte), M. Garay, D. Cintron (OMB), H.			
			Cruz, Y. Rivera (BDO) to discuss status of			
			analysis of payroll and headcount roster			
			reporting.	 		 
4/3/2018	/3/2018 Gabb, James Senior N	Senior Manager	Review headcount summary by agency file for	\$ 546.00	1.6	\$ 873.60
		agency payroll data received outside of RHUM				
			for the purpose of identifying key differences			
			in payroll rosters to be used in reviewing FY19			
			Budget submissions by the agencies.			
4/3/2018	/3/2018 Gabb, James	Senior Manager	Analyze existing payroll roster support	\$ 546.00	2.3	\$ 1,255.80
			information for the purpose of summarizing			
			remaining payroll roster needs to J. Aponte			
			(OMB), in connection with the J. Marrero			
			(OMB) request.			
4/3/2018	Shupe, Bryan	Manager	Update payroll summary for agencies outside	\$ 507.00	1.8	\$ 912.60
			of RHUM (GPR payroll system) to include data			
			for Agency 045 (Department of Safety) and			
			Agency 177 (Land Authority).			 
4/3/2018	Shupe, Bryan	Manager	Update 'payroll summary by agency' analysis	\$ 507.00	2.5	\$ 1,267.50
			for agencies outside of RHUM (GPR payroll			
			system) in order to identify salary headcount			
			information for Agency 040 (PR - Dept. of			
			Police).			
4/3/2018	Shupe, Bryan	Manager	Update payroll summary analysis for agencies	\$ 507.00	2.8	\$ 1,419.60
			outside of RHUM (GPR payroll system) to			
			include data for the Metropolitan Bus			
			Authority, Farm Insurance Corp, Correctional			
			Health and Puerto Rico Trade Agency			
4/4/2018	Doyle, John	Managing	Meeting with J. Aponte (OMB) to discuss FY19	\$ 585.00	0.3	\$ 175.50
		Director (MD)	budget updates and potential reserve			
			adjustments at agency level as part of FY19			
			review.			
4/4/2018	Doyle, John	Managing	Review OMB correspondence to oversight	\$ 585.00	0.3	\$ 175.50
	•	Director (MD)	board regarding remaining anticipated FY18			
		• •	budget reapportionment requests to compare			
			to reserve analysis compiled for OMB			

Date	Professional	Level	Description	 Rate	Hours	 Fees
4/4/2018	Doyle, John	Managing	Meeting with J Aponte (OMB) to discuss	\$ 585.00	0.4	\$ 234.00
		Director (MD)	anticipated budget review process based on			
			items identified during meeting with EY for			
			FOMB.	 		 
4/4/2018	Doyle, John	Managing	Meeting with J. Marrero (OMB) to discuss	\$ 585.00	0.5	\$ 292.50
		Director (MD)	specific agencies of interest to conduct			
			detailed budget reviews for the purpose of			
			identifying key variances and necessary			
			adjustments.	 		 
4/4/2018	Doyle, John	Managing	Review Milestone #4 provided by OMB	\$ 585.00	0.7	\$ 409.50
		Director (MD)	analysts to provide comments to J. Aponte			
			(OMB).	 		 
4/4/2018		Managing	Meeting with J. Gabb (Deloitte) to discuss	\$ 585.00	0.9	\$ 526.50
	0	Director (MD)	potential adjustments to the FY19 Budget in			
		preparation for a discussion with J. Aponte				
			(OMB) on FOMB Milestone #4.	 		 
4/4/2018	Doyle, John	Managing	Meeting with O. Guzman, M. Garay (OMB)	\$ 585.00	1.0	\$ 585.00
		Director (MD)	and BDO to review/discuss headcount			
			variance analysis between internal headcount			
			analysis and BDO analysis.	 		 
4/4/2018	/2018 Doyle, John	Managing	Draft issues list related to the Oversight	\$ 585.00	1.2	\$ 702.00
		Director (MD)	Board's proposed FY19 Milestone #4			
			requirements per request of J Aponte (OMB)			
4/4/2018	Gabb, James	Senior Manager	Update analysis of Compañía de Comercio &	\$ 546.00	0.6	\$ 327.60
			Exportación solicitation of FY19 Budget in			
			response to a request by J. Aponte (OMB) for			
			the purpose of preparing for a discussion with			
			OMB managers on potential adjustments to			
			the FY19 Budget recommendation.			
4/4/2018	Gabb, James	Senior Manager	Review analysis of payroll summary by agency	\$ 546.00	0.6	\$ 327.60
			data file for agencies outside of RHUM in			
			order to analyze Salary Headcount			
			Information in conjunction with FY19			
			diligence procedures.	 		 
4/4/2018	Gabb, James	Senior Manager	Update analysis of Departments of Education	\$ 546.00	0.7	\$ 382.20
			solicitation of FY19 Budget in response to a			
			request by J. Aponte (OMB) for the purpose of			
			preparing for a discussion with OMB			
			managers on potential adjustments to the			
			FY19 Budget recommendation.			
4/4/2018	Gabb, James	Senior Manager	Review analysis of Departments of Sports and	\$ 546.00	0.8	\$ 436.80
			Recreation solicitation of FY19 Budget in			
			response to a request by J. Aponte (OMB) for			
			the purpose of preparing for a discussion with			
			OMB managers on potential adjustments to			
			the FY19 Budget recommendation.			

Date	Professional	Level	Description		Rate	Hours		Fees	
4/4/2018	Gabb, James	Senior Manager	Meeting with J. Doyle (Deloitte) to discuss	\$	546.00	0.9	\$	491.40	
			potential adjustments to the FY19 Budget in						
			preparation for a discussion with J. Aponte						
			(OMB) on FOMB Milestone #4.						
4/4/2018	Gabb, James	Senior Manager	Analyze Milestone #2 detailed comparison,	\$	546.00	2.3	\$	1,255.80	
		_	requested by J. Aponte (OMB) for the purpose						
			of identifying key differences prior to						
			responding to FOMB request for details on						
			Special Revenue and other funds.						
4/4/2018	Gabb, James	Senior Manager	Update modulo headcount analysis using new	\$	546.00	2.7	\$	1,474.20	
		· ·	information provided by O. Guzman (OMB)				•	·	
			for the purpose of comparing headcount						
		reports and identifying key differences in							
			classifications and funding sources by agency						
		in preparation of FY19 Budget analyses of							
		payroll spending.							
1/4/2018	/4/2018 Shupe, Bryan	Manager	Prepare analysis of support file for Agency	\$	507.00	0.6	\$	304.20	
., .,		a.iage.	055 – Department of Agriculture Preliminary	Ψ.	507.00	0.0	Ψ	3323	
			Request for Information to identify material						
		variances by concept of FY19 vs. FY18 budget							
		to provide questions to OMB Agency							
		managers							
4/4/2018	/4/2018 Shupe, Bryan	Manager	Meeting with M. Quails (Deloitte) to build	\$	507.00	1.8	¢	912.60	
+/ -/ 2010	Shape, bi yan	Manager	statistics within Agency, Concept, Object level	Ļ	307.00	1.0	Ţ	312.00	
			Dashboards for budgeting data (Sabana)						
			analysis to support OMB agency level						
					- · · · · · · · · · · · · · · · · · · ·				
4/4/2018	Shupe, Bryan	Manager	reporting.  Meeting with M. Quails (Deloitte) to build	\$	507.00	2.1	ċ	1,064.70	
+/4/2010	Shupe, bi yan	ivialiagei	parameterized Dashboards for budgeting data	ڔ	307.00	2.1	۲	1,004.70	
			(Sabana) analysis to support OMB agency						
			level reporting.						
4/4/2018	Valencia Veronica	Senior Associate	Summarize findings of differences between	Ś	429.00	0.7	Ċ	300.30	
+/4/2010	Valencia, Veronica	Sellioi Associate	various payroll and headcount systems (PBC	ڔ	423.00	0.7	۲	300.30	
			vs. RHUM) to identify differences to discuss						
			•						
1/1/2019	Valencia Verenica	Conjor Associate	with OMB managers. Review Act No. 323 (PR Law) for	\$	420.00	0.0	ć	386.10	
4/4/2018	Valencia, Veronica	Sellioi Associate	, ,	Ş	429.00	0.9	Ş	380.10	
			implementation of the commerce and export						
			company to understand implications to the						
4/4/2040		C:	budget FY19 budget analysis.	ć	420.00	4.0	ċ	045.40	
4/4/2018	Valencia, Veronica	Senior Associate	Create reconciliation to identify changes in	Ş	429.00	1.9	Ş	815.10	
			FY19 solicited budget amounts vs						
			recommended amounts for Dept. of Sports						
			and Recreation to include in FY19 budget						
4/4/2040	N-1	Caniana	analysis.	ć	420.00				
4/4/2018	Valencia, Veronica	Senior Associate	Review headcount comparison between	\$	429.00	2.2	\$	943.80	
			RUHM (Hacienda HR system) vs. PBC system						
			to identify variances in volume and employee						
			type for discussion with client to identify						
			source of information to utilize in payroll						
			analysis in preparation for FY19 budget						
			analysis.						

Date	Professional	Level	Description		Rate	Hours		Fees
4/4/2018	Valencia, Veronica	Senior Associate	Review changes in FY19 solicited budget	\$	429.00	2.3	\$	986.70
			amounts vs recommended amounts at the					
			program level for Dept. of Sport and					
			Recreation to identify material changes for					
			follow-up as part of FY19 budget analysis.					
4/4/2018	Vazquez-Rivera, Jose	Managing	Meeting with O. Guzman (OMB) to discuss	Ś	585.00	1.0	Ś	585.00
, ,, ====		Director (MD)	OMB additional instructions related to	7			*	
		22010. (2)	headcount review related to Milestone #4					
			reporting.					
4/4/2018	Vazquez-Rivera, Jose	Managing	Meeting with O. Guzman, O. Rodriguez	Ś	585.00	1.2	¢	702.00
4, 4, 2010	vazquez mvera, 103e	Director (MD)	(OMB), H. Cruz, Y. Rivera (BDO) to discuss	Y	303.00	1.2	Y	702.00
		Director (IVID)						
			status of headcount analysis in preparation					
4/5/2040	1/5/2018 Dovle John	N. 4	for Milestone #4 reporting.	ć			ć	475.50
4/5/2018	4/5/2018 Doyle, John	Managing	Review list compiled by J. Gabb (Deloitte) for	\$	585.00	0.3	\$	175.50
		Director (MD)	purpose of discussion with J Aponte (OMB) in					
			identifying agencies missing from draft					
			submission of Milestone #2 to EY based on					
			the Oversight Board's FY 19 Budget					
			requirements					
4/5/2018	Doyle, John	Managing	Review final letter prepared by J. Marrero	\$	585.00	0.3	\$	175.50
		Director (MD)	(OMB) to the Oversight Board for the purpose					
			of identifying changes to budget variances for					
			FY18 to be consider in FY19 budget bridge.					
4/5/2018	Doyle, John	Managing	Analyze list of agencies provided by OMB to	\$	585.00	0.4	\$	234.00
. ,	, ,	Director (MD)	identify agencies excluded and required by				•	
		,	milestone #2 for the purpose of review with					
			the OMB.					
4/5/2018	Doyle, John	Managing	Draft list of proposed edits to Oversight	\$	585.00	0.6	Ġ	351.00
4/3/2018	Doyle, John	Director (MD)	Board's milestone requirements for in	۲	303.00	0.0	Ţ	331.00
		Director (IVID)						
4/5/2040	Davida dalam	N.4 i	response to request from J. Aponte (OMB).	ć		4.7		004.50
4/5/2018	Doyle, John	Managing	Draft analysis from headcount details from	\$	585.00	1.7	\$	994.50
		Director (MD)	PBC and RHUM systems to identify variances					
			between headcount details at agency levels to					
			check numbers utilized in headcount analysis					
			performed as part of FY19 review.					
4/5/2018	Gabb, James	_	Meeting with J. Vazquez (Deloitte) to discuss	\$	546.00	1.1	\$	600.60
			updated requests from J. Marrero (OMB) and					
			O. Guzman (OMB) in relation to FY19 budget					
			procedures.					
4/5/2018	Gabb, James	Senior Manager	Meeting with B. Shupe, M. Quails (Deloitte) to	\$	546.00	1.2	\$	655.20
			review Dashboard Component segment					
			template for budgeting data detail file from					
			OMB (SABANA) analysis to support OMB					
			budget analysis.					
4/5/2018	Gabb, James	Senior Manager	Review updated language for Milestone #4	\$	546.00	1.9	Ś	1,037.40
, -, -0-0	,		provided by J. Porepa (EY) for the purpose of	7		2.3	7	_,000
			identifying key issues and potential changes in					
			advance of a discussion with J. Aponte (OMB).					

Date	Professional	Level	Description		Rate	Hours		Fees
4/5/2018	Shupe, Bryan	Manager	Update Payroll Analysis file in Tableau to	\$	507.00	0.8	\$	405.60
		_	include payroll information located outside of					
			RHUM in order to prepare top down analysis					
			to assist in developing budget questions for					
			OMB as part of FY19 review.					
4/5/2018	Shupe, Bryan	Manager	Meeting with M. Quails (Deloitte) to build	Ś	507.00	1.2	Ś	608.40
., 5, 2020	5.1apc, 5. ya		Dashboard Component segment template for	Ψ.	307.00		Ψ.	0000
			budgeting data (Sabana) analysis to support					
			OMB budget analysis.					
4/5/2018	Valencia, Veronica	Senior Associate	Prepare analysis to summarize key findings of	Ś	429.00	0.9	Ś	386.10
1/3/2010	varencia, veromea	3011101 7133001ate	differences between rosters and PBC to	7	123.00	0.5	Ψ	300.10
			discuss with OMB regarding integrity of					
			information used for FY 19'budget analysis.					
4/5/2018	Valencia Verenica	Conjor Associate		Ċ	420.00	2.1	<u>,</u>	000.00
4/5/2018	/5/2018 Valencia, Veronica	Senior Associate	Review headcount comparison between	\$	429.00	2.1	Þ	900.90
		agency submitted roster vs. PBC system to						
		identify variances in employee classifications						
			to discuss with OMB mangers.					
. / 5 / 5 5 4 5								
4/6/2018	/6/2018 Doyle, John	Managing	Review updated draft milestone #4 list from	\$	585.00	0.4	\$	234.00
		Director (MD)	EY to prepare for call with budget team to					
		discuss submission and suggested edits to						
			OMB					
4/6/2018	Doyle, John	Managing	Review FY19 Budget Milestone #2 information	\$	585.00	0.6	\$	351.00
		Director (MD)	compiled by agencies to compare to					
			information of FY19 Fiscal Plan estimates for					
			submission to oversight board per request of J					
			Aponte (OMB)					
4/6/2018	Doyle, John	Managing	Participate in a working session with J. Gabb,	\$	585.00	1.4	\$	819.00
		Director (MD)	J. Vazquez (Deloitte) to prepare additional					
			comments on the updated Milestone #4					
			language in advance of a discussion with J.					
			Aponte (OMB).					
4/6/2018	Doyle, John	Managing	Review updated Fiscal Plan submitted by	\$	585.00	1.5	\$	877.50
	•	Director (MD)	Puerto Rico government for purpose of					
		, ,	understanding impact on FY19 budgets and to					
			understand alignment to current FY19 agency					
			recommended expenditures.					
4/6/2018	Gabb, James	Senior Manager	Review revised comments on updated	\$	546.00	0.7	Ś	382.20
., .,			Milestone #4 language provided by J. Doyle	т.			*	
			(Deloitte) for the purpose of identifying key					
			issues and potential changes in advance of a					
			discussion with J. Aponte (OMB).					
4/6/2018	Gabb, James	Sonior Managor	Review updated analysis of preliminary	\$	546.00	1.3	ċ	709.80
4/0/2016	Gabb, Jailles	Sellioi Mallagei		Ş	340.00	1.5	Ş	709.60
			requests for information of the OMB					
			managers for two agencies in the preparation					
			for the review of the FY19 budget.					
4 /C /2010	Cabb lages	Conjor Managar	Mosting with I Doylo I Versus (Deletes)	Ċ	E46.00	1 4	<u>,</u>	764 40
4/6/2018	Gabb, James	senior Manager	Meeting with J. Doyle, J. Vazquez (Deloitte) to	>	546.00	1.4	>	764.40
			prepare additional comments on the updated					
			Milestone #4 language in advance of a					
			discussion with J. Aponte (OMB).					

Date	Professional	Level	Description		Rate	Hours		Fees
4/6/2018	Valencia, Veronica	Senior Associate	Meeting with B. Figueroa-Martinez (BDO) to	\$	429.00	1.1	\$	471.90
	•		discuss payroll roster, roster support to be				-	
			utilized in headcount analysis as part of FY18					
			budget analysis.					
4/6/2018	Vazquez-Rivera, Jose	Managing	Review revised version of Milestone 4 as Draft	\$	585.00	1.2	\$	702.00
, -, -	,	Director (MD)	by EY to understand impact to milestone #4					
		22010. (2)	support.					
4/6/2018	Vazquez-Rivera, Jose	Managing	Call with J. Doyle, J. Gabb (Deloitte) to discuss	Ś	585.00	1.3	Ś	760.50
., -,		Director (MD)	Deloitte's comments to revised version of	,			•	
		22010. (2)	Milestone 4 as Draft by EY to be provided to					
			OMB.					
4/9/2018	9/2018 Doyle, John	Managing	Review 4/6/18 updated schedule of \$1 billion	Ś	585.00	0.3	\$	175.50
y 5/2010 Boyle, John	Director (MD)	hurricane disaster spending to understand	~	555.00	0.0	Ψ.	1,5.50	
	Director (IVID)	impact on each agency FY18 budget / related						
			budget items funding the \$1 billion approved					
		spending.						
1/9/2018	/9/2018 Doyle, John /9/2018 Doyle, John	Managing	Review payroll information provided by J Roa	\$	585.00	0.3	Ś	175.50
4/ 5/ 2010		Director (MD)	(OMB) for purpose of incorporation into FY19	Y	303.00	0.5	Y	175.50
		Director (IVID)	budget analysis.					
4/9/2018		Managing	Meeting with C. Pizzo, J. Gabb, V. Valencia	Ś	585.00	0.4	Ś	234.00
-1/ 5/ 2010	Doyle, John	Director (MD)	(Deloitte) to discuss milestone #4	Y	303.00	0.4	Y	254.00
	Director (IVID)	progress/next steps.						
1/9/2018	Doyle, John	Managing	Meeting with C. Pizzo J. Gabb (Deloitte) to	Ś	585.00	0.6	Ś	351.00
+/ 3/ 2010	Doyle, John	Director (MD)	discuss the comparison of the weekly cash	۲	303.00	0.0	Ţ	331.00
		Director (IVID)	flow forecast for PREPA dated 4/6/18 to the					
			annual FY18 budget to prepare for call with F.					
			Pena (Hacienda).					
4/9/2018	Doyle, John	Managing	Review updated budget/cash flow forecast for	¢	585.00	0.7	¢	409.50
+/ 3/ 2010	Doyle, Joili	Director (MD)	PREPA to provide comments as requested by	ڔ	363.00	0.7	۲	409.50
		Director (IVID)	F. Pena (Hacienda).					
4/9/2018	Doylo John	Managing		\$	585.00	0.8	ċ	468.00
+/9/2018	Doyle, John	Managing	Meeting with C. Pizzo, J. Gabb (Deloitte) to discuss the analysis of the PREPA weekly cash	۶	363.00	0.0	Ş	406.00
		Director (MD)						
			flow forecast dated 4/61/8 to prepare for call					
1/0/2019	Doylo John	Managing	with F. Pena (Hacienda).	۲	E 0 E 0 O	0.0	ċ	469.00
4/9/2018	Doyle, John	Managing	Meeting with J. Gabb , C. Pizzo (Deloitte) to	\$	585.00	0.8	Ş	468.00
		Director (MD)	discuss the analysis if the PREPA weekly cash					
			flow forecast dated 4/61/8 to prepare for call					
4/0/2010	Davida Jahra	Managina	with F Pena (Hacienda).	,	F0F 00	1 1	<u>,                                     </u>	C42 F0
4/9/2018	Doyle, John	Managing	Meeting to plan the work flow with regard to	Ş	585.00	1.1	Ş	643.50
		Director (MD)	the FY19 Budget review for the balance of the					
4/0/2040	Calala Januara	C : N	week with C. Pizzo, J. Gabb (Deloitte).	ć	F46.00	0.6	ć	227.60
4/9/2018	Gabb, James	Senior Manager	Meeting with J. Doyle, C. Pizzo (Deloitte) to	\$	546.00	0.6	\$	327.60
			discuss the comparison of the weekly cash					
			flow forecast for PREPA dated 4/6/18 to the					
			annual FY18 budget to prepare for call with F.					
. / 0 / 0 5 : 5			Pena (Hacienda).					
4/9/2018	Gabb, James	Senior Manager	Meeting with J. Doyle, C. Pizzo (Deloitte) to	\$	546.00	0.8	\$	436.80
			discuss the analysis if the PREPA weekly cash					
			flow forecast dated 4/6/18 to prepare for call					
			with F Pena (Hacienda).					

Date	Professional	Level	Description	ļ	Rate	Hours		Fees
4/9/2018	Gabb, James	Senior Manager	Meeting to plan the work flow with regard to	\$	546.00	1.1	\$	600.60
			the FY19 Budget review for the balance of the					
			week with J. Doyle, C. Pizzo (Deloitte).					
4/9/2018	Pizzo, Chris	Senior Manager	Review the draft analysis of the PREPA weekly	¢	546.00	0.2	Ġ	109.20
4/ 3/ 2010	1 1220, CIII 13	Sellioi Wallagei	cash flow forecast dated 4/6/18 compared	Ţ	340.00	0.2	Y	105.20
			FY18 budget, to prepare for meeting with F.					
			Pena (Hacienda).					
4/9/2018	Pizzo, Chris	Senior Manager	Review the draft analysis of the PREPA weekly	ς	546.00	0.4	Ś	218.40
4/ 3/ 2010	1 1220, CIII 13	Schiol Manager	cash flow forecast dated 4/6/18 compared to	Y	340.00	0.4	Y	210.40
			prior 11, 26 week actuals to prepare for					
			meeting with F. Pena (Hacienda).					
	/0/2010 Pi Clair							
4/9/2018	Pizzo, Chris	Senior Manager	Participate in budget work stream status	\$	546.00	0.4	\$	218.40
			update meeting with J. Doyle, J. Gabb, V.					
			Valencia (all Deloitte) to discuss headcount					
	/o/2040 B: Ol :		meetings with BDO.					
4/9/2018	Pizzo, Chris	Senior Manager	Meeting with J. Doyle, J. Gabb (Deloitte) to	\$	546.00	0.6	\$	327.60
			discuss the comparison of the weekly cash					
			flow forecast for PREPA dated 4/6/18 to the					
		annual FY18 budget to prepare for call with F.						
			Pena (Hacienda).					
4/9/2018	Pizzo, Chris	Senior Manager	Meeting with J. Doyle, J. Gabb (Deloitte) to	\$	546.00	0.8	\$	436.80
			discuss the analysis if the PREPA weekly cash					
			flow forecast dated 4/61/8 to prepare for call					
			with F. Pena (Hacienda).					
4/9/2018	Pizzo, Chris	Senior Manager	Meeting to plan the work flow with regard to	\$	546.00	1.1	\$	600.60
			the FY19 Budget review for the balance of the					
			week with J. Doyle, J. Gabb (Deloitte).					
4/9/2018	Valencia, Veronica	Senior Associate	Discussion with J. Doyle, J. Gabb, C. Pizzo	\$	429.00	0.9	\$	386.10
			(Deloitte) to discuss changes in PREPA					
			cashflow to identify variances/patterns for					
			implementation in FY19 budget analysis.					
4/9/2018	Valencia, Veronica	Senior Associate	Perform analysis between PREPA "April 6th	\$	429.00	1.6	\$	686.40
			Proposed Budget" as included in analytics					
			page to check data entry to utilize in FY19					
			budget analysis.					
1/10/2018	Doyle, John	Managing	Call with C. Pizzo, J. Gabb, V. Valencia	\$	585.00	0.4	\$	234.00
		Director (MD)	(Deloitte), F. Pena (Hacienda) to discuss					
			analysis of the PREPA weekly cash flow					
			forecast dated 4/6/18.					
4/10/2018	Doyle, John	Managing	Meeting with C. Pizzo, J. Gabb, V. Valencia	\$	585.00	1.2	\$	702.00
		Director (MD)	(Deloitte) to prepare for the call with F. Pena					
			(Hacienda) to review the cash flow forecast					
			for PREPA dated April 6, 2018.					
4/10/2018	Doyle, John	Managing	Meeting with J. Aponte, M. Morales (OMB) to	\$	585.00	1.5	\$	877.50
		Director (MD)	discuss FY19 agency budget submissions,					
			Milestone #4, headcount rosters provided in					
			OMB systems/related reconciliation to data					
			being conducted by Deloitte.					

Date	Professional	Level	Description	ļ,,,,,,	Rate	Hours	<b></b>	Fees
4/10/2018	Doyle, John	Managing	Meeting with C. Pizzo, J. Vazquez, J. Gabb, V.	\$	585.00	1.6	\$	936.00
		Director (MD)	Valencia (Deloitte) to discuss the status of the					
			FY19 budget work stream including go-					
			forward plan.					
4/10/2018	Gabb, James	Senior Manager	Call with J. Doyle, C. Pizzo, V. Valencia	\$	546.00	0.4	\$	218.40
			(Deloitte), F. Pena (Hacienda) to discuss					
			analysis of the PREPA weekly cash flow					
			forecast dated 4/6/18.					
4/10/2018	Gabb, James	Senior Manager	Analyze the revenue/expense changes to the	\$	546.00	0.6	\$	327.60
		_	fiscal plan dated 3/23/18 to compare to					
			2/12/18, 4/5/18 versions of the Fiscal Plan to					
			identify impacts to FY19 budget.					
4/10/2018	Gabb, James	Senior Manager	Analyze the revenue/expense changes to the	\$	546.00	0.7	\$	382.20
1, 10, 2010	, ,	Semor Manager	fiscal plan dated 4/5/18 to compare to	7	3 10.00	0.7	Ψ	302.20
		3/23/18 version of the Fiscal Plan to identify						
		impacts to FY19 budget.						
4/10/2018	1/10/2018 Gabb, James	Senior Manager	Meeting with J. Doyle, C. Pizzo, V. Valencia	\$	546.00	1.2	ċ	655.20
4/10/2016	Gabb, Jailles	Sellioi ivialiagei		Ą	340.00	1.2	Ş	055.20
			(Deloitte) to prepare for the call with F. Pena					
		(Hacienda) to review the cash flow forecast						
4/40/2040	10/2010 Calle Jamas	Carian Managan	for PREPA dated April 6, 2018.	Ċ	F 4 C 0 O	4.4	ć	764.40
4/10/2018	Gabb, James	Senior Manager	Analyze the changes to the measures (for	\$	546.00	1.4	\$	764.40
			both revenue/expense) in the fiscal plan					
			dated 3/23/18 to compare to 2/12/18, 4/5/18					
			versions of the Fiscal Plan to identify impacts					
			to FY19 budget.					
4/10/2018	Gabb, James	Senior Manager	Meeting with J. Doyle, J. Vazquez, C. Pizzo, V.	\$	546.00	1.6	\$	873.60
			Valencia (Deloitte) to discuss the status of the					
			FY19 budget work stream including go-					
			forward plan.					
4/10/2018	Gabb, James	Senior Manager	Analyze PREPA weekly cash flow forecast	\$	546.00	2.7	\$	1,474.20
			dated 4/6/18 in preparation for call with F.					
			Pena (Hacienda).					
4/10/2018	Hurley, Timothy	Principal	Call With J. Gabb and J. Doyle (Deloitte) and F.	\$	621.00	0.7	\$	434.70
			Pena (Assistant Secretary) regarding the cash					
			flow analysis and loan to PREPA.					
4/10/2018	Pizzo, Chris	Senior Manager	Call with J. Doyle, J. Gabb, V. Valencia (all	\$	546.00	0.4	\$	218.40
			Deloitte), F. Pena (Hacienda) to discuss					
			analysis of the PREPA weekly cash flow					
			forecast dated 4/6/18.					
4/10/2018	Pizzo, Chris	Senior Manager	Analyze the revenue/expense changes to the	Ś	546.00	0.6	Ś	327.60
, -,	., -		fiscal plan dated 3/23/18 to compare to					
			2/12/18, 4/5/18 versions of the Fiscal Plan.					
4/10/2018	Pizzo, Chris	Senior Manager	Analyze the revenue/expense changes to the	Ś	546.00	0.7	Ś	382.20
., 20, 2020	220, 00	ocinor manager	fiscal plan dated 4/5/18 to compare to	Ψ.	5 .0.00	0.,	Ψ.	302.20
			3/23/18 version of the Fiscal Plan.					
4/10/2018	Pizzo, Chris	Senior Manager	Review analysis of PREPA weekly cash flow	Ġ	546.00	0.7	Ś	382.20
17 10/ 2010	. 1220, CIII 13	Jennor ivianiagei	forecast dated 4/6/18 in preparation for call	ب	5-10.00	0.7	ب	302.20
4/10/2010	Diago Chaic	Conjor Manager	with F Pena (Hacienda).	خ -	E46.00	0.0	خ -	420.00
4/10/2018	Pizzo, Chris	senior ivianager	Analyze the fiscal plan dated 4/5/28 to assess	Þ	540.00	0.8	Þ	436.80
			changes made between 3/23/18 and 4/5/18					
			versions of the Fiscal Plan					

Date	Professional	Level	Description	<b>.</b>	Rate	Hours	<b></b>	Fees
4/10/2018	Pizzo, Chris	Senior Manager	Analyze the fiscal plan dated 3/23/28 to	\$	546.00	1.1	\$	600.60
			assess changes made between 2/12/18 and					
			3/23/18 versions of the Fiscal Plan.					
4/10/2018	Pizzo, Chris	Senior Manager	Meeting with J. Doyle, J. Gabb, V. Valencia (all	\$	546.00	1.2	\$	655.20
			Deloitte) to prepare for the call with F. Pena					
			(Hacienda) to review the cash flow forecast					
			for PREPA dated April 6, 2018.					
4/10/2018	Pizzo, Chris	Senior Manager	Meeting with J. Doyle, J. Vazquez, J. Gabb, V.	\$	546.00	1.6	\$	873.60
	,	· ·	Valencia (all Deloitte) to discuss the status of	·			•	
			the FY19 budget work stream including go-					
			forward plan.					
4/10/2018	Valencia, Veronica	Senior Associate	Call with J. Doyle, J. Gabb, C. Pizzo (Deloitte),	Ś	429.00	0.4	Ś	171.60
710/2010 Valencia, Veronica		F. Pena (Hacienda) to discuss analysis of the	т.		• • • •	*		
		PREPA weekly cash flow forecast dated						
			4/6/18.					
4/10/2018 Valencia, Veronica	Sonior Associate	Draft agenda for OMB update meeting to	\$	429.00	0.8	\$	343.20	
	Sellioi Associate	include all key payroll discussion points/open	ڔ	423.00	0.6	ڔ	343.20	
		items for discussion with J. Aponte (OMB).						
4/10/2019	10/2018 Valencia, Veronica	Conjor Associato	Meeting with J. Doyle, J. Gabb, `C. Pizzo	ċ	429.00	1 2	ċ	E14.90
4/10/2018	10/2018 Valencia, Veronica	Sellior Associate		\$	429.00	1.2	Ş	514.80
		(Deloitte) to prepare for the call with F. Pena						
		(Hacienda) to review the cash flow forecast						
4/40/2040			for PREPA dated April 6, 2018.		420.00		<u> </u>	
4/10/2018	Valencia, Veronica	Senior Associate	Prepare analysis to identify "missing" rosters	\$	429.00	1.4	\$	600.60
			to compare to the internal payroll transaction					
			system (PBC) to update listing of open items					
. / . 0 / 0 0 0			for OMB.					
4/10/2018	Valencia, Veronica	Senior Associate	Meeting with J. Doyle, J. Vazquez, J. Gabb, C.	\$	429.00	1.6	Ş	686.40
			Pizzo (Deloitte) to discuss the status of the					
			FY19 budget work stream including go-					
			forward plan.					
4/10/2018	Valencia, Veronica	Senior Associate	Create analysis for budget vs. actual data	\$	429.00	2.8	\$	1,201.20
			(BVA) to identify excess budget by expense					
			category for FY19					
4/10/2018	Vazquez-Rivera, Jose	Managing	Meeting with J. Doyle, J. Gabb, C. Pizzo, V.	\$	585.00	1.6	\$	936.00
		Director (MD)	Valencia (Deloitte) to discuss the status of the					
			FY19 budget work stream including go-					
			forward plan.					
4/10/2018	Vazquez-Rivera, Jose	Managing	Meeting with J. Aponte, M. Garay (OMB) to	\$	585.00	2.0	\$	1,170.00
		Director (MD)	discuss reconciliation of FY19 fiscal plan to					
			FY19 budget as requested by EY.					
4/11/2018	Doyle, John	Managing	Meeting with J. Gabb, C. Pizzo (Deloitte)	\$	585.00	0.4	\$	234.00
		Director (MD)	regarding status of government payroll data					
		, ,	received, including open items pending.					
4/11/2018	Doyle, John	Managing	Meeting with C. Pizzo, J. Gabb (Deloitte)	\$	585.00	0.6	\$	351.00
	• •	Director (MD)	regarding status of information requested	•				
		/	from OMB for the FY19 budget.					
4/11/2018	Gabb, James	Senior Manager	Meeting with C. Pizzo, J. Doyle (Deloitte)	\$	546.00	0.4	Ś	218.40
., 11, 2010	Case, sames	Jamos Manager	regarding status of government payroll data	Ţ	3 13.00	0.4	Y	210.40
			received, including open items pending as					
			part of the FY19 review process.					

Date	Professional	Level	Description	ļ,,,	Rate	Hours		Fees
4/11/2018	Gabb, James	Senior Manager	Meeting with J. Doyle, C. Pizzo (Deloitte)	\$	546.00	0.6	\$	327.60
			regarding status of information requested					
			from OMB for the FY19 budget.					
4/11/2018	Gabb, James	Senior Manager	Analyze the changes to the measures (for	\$	546.00	0.8	\$	436.80
			both revenue/expense) in the fiscal plan					
			dated 4/5/18 to compare to the 3/23/18,					
			2/12/18 versions of the Fiscal Plan to identify					
			impacts to FY19 budget.					
4/11/2018	Gabb, James	Senior Manager	Analyze the PREPA weekly cash flow forecast	\$	546.00	1.1	\$	600.60
			dated 4/6/18 compared t prior 11, 26 week					
			actuals to prepare for meeting with F. Pena					
			(Hacienda).					
/11/2018 Gabb, James	Senior Manager	Analyze the PREPA weekly cash flow forecast	\$	546.00	1.2	\$	655.20	
	,,		dated 4/6/18 compared FY18 budget, to					
			prepare for meeting with F. Pena (Hacienda).					
4/11/2018	1/11/2018 Pizzo, Chris	Senior Manager	Review the letter from BDO regarding the	\$	546.00	0.3	\$	163.80
			accounting treatment of the \$300MM loan					
			from OMB to PREPA to understand treatment					
		in the government budget.						
4/11/2018	/11/2018 Pizzo, Chris	Senior Manager	Meeting with J. Gabb, J. Doyle (Deloitte)	\$	546.00	0.4	\$	218.40
	,,		regarding status of government payroll data					
			received, including open items pending.					
4/11/2018	Pizzo, Chris	Senior Manager	Meeting with J. Doyle, J. Gabb (Deloitte)	\$	546.00	0.6	\$	327.60
		_	regarding status of information requested					
			from OMB for the FY19 budget.					
4/11/2018	Valencia, Veronica	Senior Associate	Discussion with J. Gabb (Deloitte) to discuss	\$	429.00	0.7	\$	300.30
			projections analysis to validate BVA data to be					
			included in FY19 analysis.					
4/11/2018	Valencia, Veronica	Senior Associate	Create projections template to include data	\$	429.00	2.3	\$	986.70
			from BVA to compare to expectations to					
			identify differences for investigation. follow-					
			up with client.					
4/12/2018	Doyle, John	Managing	Call with J. Aponte (OMB) to discuss open	\$	585.00	0.3	\$	175.50
	•	Director (MD)	milestone items for follow-up resulting from					
		,	conference call with EY.					
4/12/2018	Doyle, John	Managing	Review updated FY19 Budget reports from	\$	585.00	0.5	\$	292.50
	•	Director (MD)	the OMB budget system in preparation of	Ċ			·	
		,	meeting with J Aponte (OMB) to discuss					
			comparisons to FY19 budget targets as part of					
			FY19 review.					
4/12/2018	Doyle, John	Managing	Review summary of revenue/expense	Ś	585.00	0.6	Ś	351.00
, ,	-, -,	Director (MD)	measures compiled from Puerto Rico FY19				•	
		,	Fiscal Plan documents prepared by C. Pizzo					
			(Deloitte) in preparation of meeting request					
			from J Aponte (OMB) to assess agency					
			submissions to fiscal plan targets.					
4/12/2018	Doyle, John	Managing	Review analysis of PREPA weekly cash flow	\$	585.00	0.7	Ś	409.50
., 12, 2010	20,10,301111	Director (MD)	forecast for purpose of understanding	Y	303.00	0.7	Ψ.	405.50
		Sirector (IVID)	forecasted liquidity as requested by F. Pena					
			(Hacienda).					
			(Hacicilua).					

Date	Professional	Level	Description	Rate	Hours	Fees
4/12/2018	Doyle, John	Managing	Call with A Mendez (AAFAF), J Aponte (OMB),	\$ 585.00	1.5	\$ 877.50
		Director (MD)	J. Porepa, S. Panagiotakis (EY) to review status			
			of various FY19 Budget related documents.			
4/12/2018	Gabb, James	Senior Manager	Perform analysis on the FOMB FY19 revenue	\$ 546.00	1.9	\$ 1,037.40
			letter sent to OMB to compare the revenue in			
			the appendix to the revenue in the 4/5 FY19			
			fiscal plan.	 		 
4/12/2018	Gabb, James	Senior Manager	Analyze the FY19 budgeted revenue as	\$ 546.00	2.2	\$ 1,201.20
			indicated in the Modulo software as of			
		4/12/18 compared to the adjusted FY19				
		budget revenue as indicated in the appendix				
	1/12/2010 Di Chris		to the FOMB FY19 revenue letter.	 		 
4/12/2018 Pizzo, Chris	Senior Manager	Perform analysis of the appendix in the FOMB	\$ 546.00	1.8	\$ 982.80	
			FY19 revenue letter sent to OMB comparing			
			the revenue in the appendix to the revenue in			
			the 4/5 FY19 fiscal plan.	 		 
4/12/2018	/12/2018 Pizzo, Chris	Senior Manager	Perform an analysis of the FY19 budgeted	\$ 546.00	2.2	\$ 1,201.20
			revenue as indicated in the Modulo software			
			as of 4/12/18 compared to the adjusted FY19			
			budget revenue as indicated in the appendix			
		to the FOMB FY19 revenue letter to answer				
			questions from OMB.	 		 
4/12/2018	Valencia, Veronica	Senior Associate	Perform review of agency inventory to	\$ 429.00	1.8	\$ 772.20
			agencies included in consolidated Modulo			
			report to check coverage of agencies updated			
			within the Modulo.	 		 
4/12/2018	Valencia, Veronica	Senior Associate	Perform analysis on special revenue funds at	\$ 429.00	2.3	\$ 986.70
			dept. of transportation and public works to			
			identify variances to discuss with OMB.	 		 
4/12/2018	Valencia, Veronica	Senior Associate	Update transfer file to include transfers from	\$ 429.00	2.6	\$ 1,115.40
			the Police Dept., Firefighters Dept. and Dept.			
			of Corrections for incorporation in the FY19			
			budget analysis.	 		 
4/13/2018	Doyle, John	Managing	Call with C. Pizzo (Deloitte) to discuss	\$ 585.00	0.2	\$ 117.00
		Director (MD)	summary of revenue/expense measures			
			compiled from Puerto Rico FY19 Fiscal Plan			
			documents as part of FY19 review.	 		 
4/13/2018	Doyle, John	Managing	Review 4/13/18 updated schedule of \$1	\$ 585.00	0.4	\$ 234.00
		Director (MD)	billion hurricane disaster spending to			
			understand impact on each agency FY18			
			budget / related budget items funding the \$1			
			billion approved spending.	 		 
4/13/2018	Doyle, John	Managing	Review additional diligence support analysis	\$ 585.00	0.6	\$ 351.00
		Director (MD)	received from Hacienda related to requested			
			supplemental PREPA cash flow information			
			for purpose of assisting in liquidity analysis.			

Date Pr	ofessional	Level	Description	<b>.</b>	Rate	Hours		Fees
4/13/2018 Do	yle, John	Managing	Develop list of necessary payroll diligence	\$	585.00	1.0	\$	585.00
		Director (MD)	items required from OMB in connection with					
			Milestone #4 issued by the Oversight Board					
			prior to development meeting with J Aponte					
			(OMB)					
4/13/2018 Do	yle, John	Managing	Review the draft FY18 PREPA weekly cash	\$	585.00	1.3	\$	760.50
	•	Director (MD)	flow forecast dated 4/11/18 provided by				•	
		, ,	Hacienda to prepare for meeting with F. Pena					
			(Hacienda).					
4/13/2018 Piz	zzo, Chris	Senior Manager	Call with J. Doyle (Deloitte), plan for next	\$	546.00	0.2	\$	109.20
	,	J	week analysis of headcount and meetings				•	
		with BDO.						
/16/2018 Doyle, John	Managing	Review updated PREPA budget/cash flow	Ś	585.00	0.5	\$	292.50	
.,,10,2010 Boyle,301111	Director (MD)	forecast to provide comments to F. Pena	-			*		
			(Hacienda).					
4/16/2018 Do	/16/2018 Doyle, John	Managing	Review OMB budget documents related to	\$	585.00	1.0	\$	585.00
7 10/2010 Doyle, John	Director (MD)	FY19 Fiscal Plan to FY19 budget reconciliation	-			*		
		for purpose of preparation of meeting with J						
		Aponte (OMB), A Mendez (AAFAF)						
			, iponte (01112), , , , , , , , , , , , , , , , , , ,					
/16/2018 Doyle, John	Managing	Meeting with B Biggio (CM), A Mendez	Ś	585.00	1.7	Ś	994.50	
	•	Director (MD)	(AAFAF), O Guzman, J Aponte (OMB) to	-			*	
		22010. (2)	review/edit bridge developed by					
			AAFAF/Conway between Fiscal Plan and FY19					
			Budget submissions.					
4/16/2018 Va	lencia, Veronica	Senior Associate	Review fund information as submitted in PBC	Ś	429.00	2.9	Ś	1,244.10
1,10,2010	nencia, veromea	Semoi 7.550ciate	to summary of funds provided by OMB to	Ψ	123.00	2.3	Ψ	1,2 1 1.10
			understand variances by source for discussion					
			with OMB					
4/16/2018 Va	zquez-Rivera, Jose	Managing	Meeting with J. Aponte, O. Guzman (OMB), A.	ς	585.00	2.1	Ġ	1,228.50
-/10/2010 Va	izquez mvera, sose	Director (MD)	Mendez (AAFAF), R. Wagstaff (Conway), J.	Y	303.00	2.1	Y	1,220.30
		Director (IVID)	Doyle (Deloitte) to discuss reconciliation from					
			fiscal plan to FY19 Budget.					
4/17/2018 Do	oyle, John	Managing	Meeting with J. Aponte (OMB) to discuss	Ś	585.00	0.4	Ċ	234.00
4/1//2016 DC	dyle, John		review process for agency budgets in the	۶	363.00	0.4	Ş	234.00
		Director (MD)	Modulo system and Fiscal Plan to FY19					
			•					
4/17/2019 Da	vulo John	Managing	Budget bridge analysis.	خ -	E0E 00	0.9	<u>,</u>	F26 F0
4/17/2018 Do	oyle, John	Managing	Review FY18/19 consolidated	\$	585.00	0.9	Þ	526.50
		Director (MD)	headcount/payroll analysis developed at					
			agency level to compile list of variance					
			questions to review with the OMB as part of					
4/47/2010	and a talk a	. N. 4 - 1 - 1 - 1 - 1	FY19 diligence procedures.		505.00		<u>,</u>	640.50
4/17/2018 Do	oyle, John	Managing	Meeting with C. Pizzo, J. Gabb, B. Shupe, V.	\$	585.00	1.1	\$	643.50
		Director (MD)	Valencia to debrief on meetings with					
			OMB/agency managers, including plans to					
			analyze the FY19 budget submission planned					
			to be sent on 4/18/18 as well as work plan for					
			payroll analysis.					

Date	Professional	Level	Description		Rate	Hours		Fees
4/17/2018	Doyle, John	Managing Director (MD)	Review FY18/19 headcount analysis	\$	585.00	1.4	\$	819.00
		Director (IVID)	developed at agency level by employee type to assist in reconciliation of agency rosters to					
			RHUM data as part of FY19 Budget support to					
			the OMB.					
4/17/2018	Doyle, John	Managing	Meeting with J. Aponte (OMB), OMB	\$	585.00	1.7	\$	994.50
		Director (MD)	managers, V. Valencia, and J. Vazquez (both	·				
		, ,	Deloitte) to conduct review of FY19 budget					
			submission versus directives and updated					
			information related to retirement laws (70,					
			211 and VTP) and Otros Gastos (other					
			expenses) for Administración de Servicios					
		Generales, Oficina del Gobernador, Comisión						
		Estatal de Elecciones, and Departamento de						
			Asuntos del Consumidor.					
4/17/2018	Doyle, John	Managing	Meeting with J. Aponte (OMB), OMB	\$	585.00	2.0	\$	1,170.00
, ,	, ,,,,,	Director (MD)	managers, V. Valencia, and J. Vazquez (both				•	,
		,	Deloitte) to conduct review of FY19 budget					
			submission versus directives and updated					
			information related to retirement laws (70,					
			211 and VTP) and Otros Gastos (other					
			expenses) for Departamento de Hacienda,					
			Departamento de Justicia, and Departamento					
			de Estado.					
			ue Estado.					
4/17/2018	Gabb, James	Senior Manager	Meeting with B. Shupe, and C. Pizzo (Deloitte)	\$	546.00	0.4	\$	218.40
			to discuss updates from headcount meetings					
			with OMB, including work plan for the					
			remainder of open headcount milestone					
			requirements					
4/17/2018	Gabb, James	Senior Manager	Meeting with B. Shupe, C. Pizzo (Deloitte) to	\$	546.00	0.6	\$	327.60
			prepare for conference call with B. Biggio					
			(Conway MacKenzie) to review the					
			$reconciliation \ of the \ Fiscal \ Plan \ to \ the \ budget.$					
4/17/2018	Gabb, James	Senior Manager	Call with C. Pizzo, B. Shupe (Deloitte), B.	\$	546.00	0.6	\$	227.60
4/1//2019	Gann, Jailles	semon manager		Ş	340.00	0.6	ې	327.60
			Biggio (Conway MacKenzie) to discuss the					
			reconciliation schedule of the Fiscal Plan to					
4/17/2018	Gabb, James	Senior Manager	the budget.  Meeting with J. Doyle, C. Pizzo, B. Shupe, V.	\$	546.00	1.1	Ġ	600.60
4/1//2016	Gabb, James	Sellioi ivialiagei		Ş	340.00	1.1	Ą	000.00
			Valencia to debrief on meetings with					
			OMB/agency managers, including plans to					
			analyze the FY19 budget submission planned					
			to be sent on 4/18/18, including work plan for					
4/47/2040	Diago Chair	Canian Manna	payroll analysis.	<u>,</u>	F4C 00		ċ	240.40
4/17/2018	Pizzo, Chris	Senior Manager	Meeting with B. Shupe, and J. Gabb (Deloitte)	\$	546.00	0.4	<b>&gt;</b>	218.40
			to discuss updates from headcount meetings					
			with OMB, including work plan for the					
			remainder of open headcount milestone					
			requirements.					

Date	Professional	Level	Description	Rate	Hours	Fees
4/17/2018	Pizzo, Chris	Senior Manager	Meeting with B. Shupe, J. Gabb (Deloitte) to	\$ 546.00	0.6	\$ 327.60
			prepare for conference call with B. Biggio			
			(Conway MacKenzie) to review the			
			reconciliation of the Fiscal Plan to the budget.			
4/17/2018	Pizzo, Chris	Senior Manager	Call with J. Gabb, B. Shupe (Deloitte), B. Biggio	\$ 546.00	0.6	\$ 327.60
			(Conway MacKenzie) to discuss the			
			reconciliation schedule of the Fiscal Plan to			
			the budget.			
4/17/2018	Pizzo, Chris	Senior Manager	Meeting with J. Doyle, J. Gabb, B. Shupe, V.	\$ 546.00	1.1	\$ 600.60
			Valencia to debrief on meetings with			327.60 600.60 253.50 253.50 354.90
		OMB/agency managers, including plans to				
		analyze the FY19 budget submission planned				
		to be sent on 4/18/18, including work plan for				
			payroll analysis.			
4/17/2018	Shupe, Bryan	Manager	Meeting with J. Gabb, C. Pizzo, (Deloitte) to	\$ 507.00	0.5	\$ 253.50
			discuss OMB FY19 workflow status related to			
		payroll analysis performed to support FY19				
			Budget	 		 
4/17/2018	Shupe, Bryan	Manager	Call with J. Gabb, C. Pizzo, (Deloitte) and B.	\$ 507.00	0.5	\$ 253.50
			Biggio, R. Wagstaff (Conway) to discuss Bridge			
			from FY18 Consolidated OMB Budget to Fiscal			
			Plan FY18/FY19 Expenses to Proposed FY19			
			Consolidated OMB Budget to understand			
			reconciling items.	 		 
4/17/2018	Shupe, Bryan	Manager	Meeting with J. Gabb, C. Pizzo, (Deloitte) to	\$ 507.00	0.7	\$ 354.90
			prepare questions related to bridge prepared			
			by Conway to understand bridge from FY18			
			Consolidated OMB Budget to Fiscal Plan			
			FY18/19 Expenses to Proposed FY19			
			Consolidated OMB Budget.	 		 
4/17/2018	Shupe, Bryan	Manager	Prepare analysis on Days Sales Outstanding	\$ 507.00	1.5	\$ 760.50
			calculation for PREPA as part of request from			
			F. Pena (Hacienda) in order to understand			
			changes in cash flow projection.	 		 
4/17/2018	Shupe, Bryan	Manager	Prepare summary report of information	\$ 507.00	2.3	\$ 1,166.10
			contained in the emails from Pena related to			
			PREPA cash flow in order to track document			
			requests to support cash flow analysis as			
			request by F. Pena (Hacienda).	 		 
4/17/2018	Valencia, Veronica	Senior Associate	Meeting (partial) with J. Aponte, O. Guzman,	\$ 429.00	0.4	\$ 171.60
			J. Rodriguez (OMB), J. Vazquez (Deloitte) to			
			discuss FY19 requested/recommended budget			
			for agencies 010 Tribunal General de Justicia,			
			Asamblea Legislativa, Oficina del Contralor,			
			Etica, Contribucion a los Municipios, Sist			
			Retiro as part of FY19 review process.			

Date	Professional	Level	Description	 Rate	Hours	 Fees
4/17/2018	Valencia, Veronica	Senior Associate	Meeting with C. Pizzo, B. Shupe, J. Doyle, J.	\$ 429.00	1.3	\$ 557.70
			Vazquez, J. Gabb (Deloitte) to debrief from			
			manager meetings held at OMB to identify			
			follow-up items to track as part of the FY19			
			budget analysis.			 
4/17/2018	Valencia, Veronica	Senior Associate	Meeting with J. Aponte (OMB), OMB	\$ 429.00	1.7	\$ 729.30
			managers, J. Doyle, and J. Vazquez (both			
			Deloitte) to conduct review of FY19 budget			
			submission versus directives and updated			
			information related to retirement laws (70,			
			211 and VTP) and Otros Gastos for			
			Administración de Servicios Generales, Oficina			
			del Gobernador, Comisión Estatal de			
			Elecciones, and Departamento de Asuntos del			
			Consumidor.			 
4/17/2018	Valencia, Veronica	Senior Associate	Meeting with J. Aponte (OMB), OMB	\$ 429.00	2.0	\$ 858.00
			managers, J. Doyle, and J. Vazquez (both			
			Deloitte) to conduct review of FY19 budget			
			submission versus directives and updated			
			information related to retirement laws (70,			
			211 and VTP) and Otros Gastos (other			
			expenses) for Departamento de Hacienda,			
			Departamento de Justicia, and Departamento			
			de Estado.	 		 
4/17/2018	Vazquez-Rivera, Jose	Managing	Meeting with J. Aponte, O. Guzman, J.	\$ 585.00	0.6	\$ 351.00
		Director (MD)	Rodriguez (OMB), V. Valencia (Deloitte) to			
			discuss FY19 requested/recommended budget			
			for agencies 010 Tribunal General de Justicia,			
			Asamblea Legislativa, Oficina del Contralor,			
			Etica, Contribucion a los Municipios, Sistema			
			Retiro as part of FY19 review process.			
4/17/2018	Vazquez-Rivera, Jose	Managing	Meeting with J. Aponte (OMB), J. Doyle	\$ 585.00	1.7	\$ 994.50
		Director (MD)	(Deloitte) to conduct review of FY19 budget			
			submission versus directives and updated			
			information related to retirement laws (70,			
			211 and VTP) and Otros Gastos for			
			Administración de Servicios Generales, Oficina			
			del Gobernador, Comisión Estatal de			
			Elecciones, Dept. de Asuntos del Consumidor			
			as part of the FY19 review.	 		 
4/17/2018	Vazquez-Rivera, Jose	Managing	Meeting with J Aponte (OMB), J. Doyle	\$ 585.00	2.0	\$ 1,170.00
		Director (MD)	(Deloitte) to conduct review of FY19 budget			
			submission versus directives and updated			
			information related to retirement laws (70,			
			211 and VTP) and Otros Gastos for Dept. de			
			Hacienda, Dept. de Justicia, Dept. de Estado			
			as part of the FY18 review.			

Date	Professional	Level	Description	 Rate	Hours	 Fees
4/18/2018	Doyle, John	Managing Director (MD)	Call with J. Gabb, C. Pizzo (Deloitte) regarding the findings of the analysis of PREPA's weekly cash flow forecast dated 4/6/18.	\$ 585.00	0.3	\$ 175.50
4/18/2018	Doyle, John	Managing Director (MD)	Meeting with J Aponte (OMB), OMB managers to conduct review of FY19 budget submission for Autoridad para el Financiamiento de la Infraestructura de Puerto Rico, Compañía de Fomento Industrial, Dept. de la Vivienda, Compañía de Turismo de Puerto Rico as part of FY19 prep/review.	\$ 585.00	1.7	\$ 994.50
4/18/2018	Doyle, John	Managing Director (MD)	Meeting with J. Aponte (OMB) and OMB managers to conduct review of FY19 budget submission versus directives and updated information related to utilities and retirement costs for Oficina de Exención Contributiva Industrial, , Autoridad de Ponce, Departamento del Trabajo y Recursos Humanos, and Oficina del Comisionado de Seguros.	\$ 585.00	2.0	\$ 1,170.00
4/18/2018	Doyle, John	Managing Director (MD)	Meeting with J. Aponte (OMB) and OMB managers to conduct review of FY19 budget submission versus directives and updated information related to utilities and retirement costs for Comisión de Energía, Autoridad para las Alianzas Público Privadas, Administración de Vivienda Pública, and Autoridad para el Financiamiento de la Vivienda.	\$ 585.00	2.0	\$ 1,170.00
4/18/2018	Doyle, John	Managing Director (MD)	Meeting with C. Pizzo, J. Gabb, B. Shupe to debrief on meetings with OMB/agency managers, including plans to analyze the FY19 budget submitted 4/18/18.	\$ 585.00	2.2	\$ 1,287.00
4/18/2018	Doyle, John	Managing Director (MD)	Meeting with J. Aponte (OMB) and OMB managers to review FY19 budget submission considering directives and updated information related to utilities and retirement costs for Oficina del Comisionado de Instituciones Financieras, Compañía de Comercio y Exportación de Puerto Rico, Oficina Estatal de Política Pública Energética, and Oficina Independiente de Protección al Consumidor.	\$ 585.00	2.3	\$ 1,345.50
4/18/2018	Gabb, James	Senior Manager	Meeting with C. Pizzo (Deloitte) regarding request from PREPA to analyze weekly cash flow forecast dated 4/6/18 to prepare to do the analysis.	\$ 546.00	0.3	\$ 163.80

Date	Professional	Level	Description	Rate	Hours	Fees
4/18/2018	Gabb, James	Senior Manager	Call with C. Pizzo, J. Doyle (Deloitte) regarding the findings of the analysis of PREPA's weekly cash flow forecast dated 4/6/18.	\$ 546.00	0.3	\$ 163.80
4/18/2018	Gabb, James	Senior Manager	Meeting with J. Doyle, C. Pizzo, B. Shupe (Deloitte) to debrief on meetings with OMB/agency managers, including plans to analyze the FY19 budget submitted 4/18/18, including work plan for payroll analysis.	\$ 546.00	2.2	\$ 1,201.20
4/18/2018	Gabb, James	Senior Manager	Review "Compare Rec by Agency by Concept" Analysis to prepare variance questions on SABANA v. April 18 for OMB manager in advance of filing FY19 budget recommendations	\$ 546.00	2.3	\$ 1,255.80
4/18/2018	Gabb, James	Senior Manager	Review "Specific Agency by Concept FY18AF vs Newest Rec Sabana" Analysis to prepare variance questions on SABANA v. April 18 for OMB manager in advance of filing FY19 budget recommendations	\$ 546.00	2.4	\$ 1,310.40
4/18/2018	Gabb, James	Senior Manager	Meeting with C. Pizzo (Deloitte), B. Biggio, R. Wagstaff (Conway MacKenzie) regarding the reconciliation of the FY18 Fiscal Plan as originally published to the FY19 Fiscal Plan to the projected FY19 budget.	\$ 546.00	2.6	\$ 1,419.60
4/18/2018	Gabb, James	Senior Manager	Analyze the weekly cash collections, including the accounts receivable aging for PREPA related to the weekly cash flow forecast dated 4/6/18.	\$ 546.00	2.7	\$ 1,474.20
4/18/2018	Pizzo, Chris	Senior Manager	Meeting with J. Gabb (Deloitte) regarding request from PREPA to analyze weekly cash flow forecast dated 4/6/18 to prepare to do the analysis.	\$ 546.00	0.3	\$ 163.80
4/18/2018	Pizzo, Chris	Senior Manager	Call with J. Gabb, J. Doyle (Deloitte) regarding the findings of the analysis of PREPA's weekly cash flow forecast dated 4/6/18.	\$ 546.00	0.3	\$ 163.80
4/18/2018	Pizzo, Chris	Senior Manager	Meeting with J. Doyle, J. Gabb, B. Shupe to debrief on meetings with OMB/agency managers, including plans to analyze the FY19 budget submitted 4/18/18, including work plan for payroll analysis.	\$ 546.00	2.2	\$ 1,201.20
4/18/2018	Pizzo, Chris	Senior Manager	Meeting with J. Gabb (Deloitte), B. Biggio, R. Wagstaff (Conway MacKenzie) regarding the reconciliation of the FY18 Fiscal Plan as originally published to the FY19 Fiscal Plan to the projected FY19 budget.	\$ 546.00	2.6	\$ 1,419.60

Date	Professional	Level	Description	<b>.</b>	Rate	Hours	 Fees
4/18/2018	Pizzo, Chris	Senior Manager	Analyze the weekly cash collections, including	\$	546.00	2.7	\$ 1,474.20
			prepayments/credit balances in the accounts				
			receivable aging for PREPA related to the				
			weekly cash flow forecast dated 4/6/18.				
4/18/2018	Shupe, Bryan	Manager	Meeting with J. Doyle, J. Gabb, C. Pizzo	\$	507.00	1.0	\$ 507.00
			(Deloitte) to discuss third party bridge				
			document as it related to the FY19 budget				
			status for the purpose of preparing responses				
		,	to Milestone #4 requests from the FOMB.				
4/18/2018	Shupe, Bryan	Manager	Analyze updated OMB detail budget file to	\$	507.00	1.1	\$ 557.70
			prepare questions related to review of FY18				
			to FY19 to utilize in drafting questions for				
			OMB to assist in FY19 budget review.				
4/18/2018	/2018 Shupe, Bryan	Manager	Meeting with J. Doyle, J. Gabb, C. Pizzo	\$	507.00	1.2	\$ 608.40
			(Deloitte) to discuss budget status related to				
			the 4/18 version of the SABANA in order to				
			develop next steps on Payroll workflow as				
			part of the FY19 budget review.				 
4/18/2018	Shupe, Bryan	Manager	Update Tab "Compare Rec by Agency"	\$	507.00	1.2	\$ 608.40
			Analysis to prepare questions on SABANA				
			April 18 for OMB manager in advance of filing				608.40 1,115.40
			FY19 budget recommendations				 
4/18/2018	Shupe, Bryan	Manager	Analyze updated OMB detail budget file to	\$	507.00	2.2	\$ 1,115.40
			compare reconciliations by agency and				
			concept of spend, to prepare variance				
			questions for OMB manager in advance of				
			filing FY19 budget recommendations.				 
4/18/2018	Shupe, Bryan	Manager	Update analysis for new OMB detailed budget	\$	507.00	2.3	\$ 1,166.10
			file to compare FY19 Budget against FY18				
			approved budget across all agencies, funds,				
			and programs by spending category, for the				
			purposes of preparing discussion questions				
			for OMB managers.				 
4/18/2018	Shupe, Bryan	Manager	Analyze updated OMB detail budget file to	\$	507.00	2.4	\$ 1,216.80
			compare specific agency by concept of				
			spending against agency solicitation and OMB				
			recommended budgets, to prepare variance				
			questions for OMB manager in advance of				
			filing FY19 budget recommendations.				
4/18/2018	Valencia, Veronica	Senior Associate	Review modulo report to compare to extract	\$	429.00	1.7	\$ 729.30
			from SABANA to identify potential				
			discrepancies in data to discuss with OMB.				 
4/18/2018	Valencia, Veronica	Senior Associate	Review modulo report by agency to compare	\$	429.00	1.9	\$ 815.10
			to SABANA to check data integrity between				
			the two sources.				

Date	Professional	Level	Description	 Rate	Hours	 Fees
4/18/2018	Valencia, Veronica	Senior Associate	Review modulo report for the General fund o compare to SABANA General Fund to check data integrity between the two sources.	\$ 429.00	2.1	\$ 900.90
4/18/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Meeting with J Aponte (OMB), OMB managers, J. Doyle (Deloitte) to conduct review of FY19 budget submission for Autoridad para el Financiamiento de la Infraestructura de Puerto Rico, Compañía de Fomento Industrial, Dept. de la Vivienda, Compañía de Turismo de Puerto Rico as part of FY19 prep/review.	\$ 585.00	1.4	\$ 819.00
4/18/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Meeting with J Aponte (OMB), OMB managers, J. Doyle (Deloitte) to conduct review of FY19 budget submission versus directives and updated information related to utilities and retirement costs for Oficina de Exención Contributiva Industrial, , Autoridad de Ponce, Dept. del Trabajo y Recursos Humanos, Oficina del Comisionado de Seguros as part of FY19 review.	\$ 585.00	2.0	\$ 1,170.00
4/18/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Meeting with J Aponte (OMB), OMB managers, J. Doyle (Deloitte) to conduct review of FY19 budget submission versus directives and updated information related to utilities and retirement costs for Comisión de Energía, Autoridad para las Alianzas Público Privadas, Administración de Vivienda Pública, Autoridad para el Financiamiento de la Vivienda as part of FY19 review.	\$ 585.00	2.0	\$ 1,170.00
4/18/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Meeting with J Aponte (OMB), OMB managers, J. Doyle (Deloitte) to review FY19 budget submission considering directives and updated information related to utilities and retirement costs for Oficina del Comisionado de Instituciones Financieras, Compañía de Comercio y Exportación de Puerto Rico, Oficina Estatal de Política Pública Energética, Oficina Independiente de Protección al Consumidor as part of FY19 review.	\$ 585.00	2.3	\$ 1,345.50
4/19/2018	Doyle, John	Managing Director (MD)	Meeting (partial) with J Aponte (OMB), OMB managers to perform review of FY19 budget submission considering FY19 directives Dept. of Consumer Affairs, Correctional Health, Dept. of Corrections & Rehabilitation, Firefighters Corp in preparation to finalize FY19 budget.	\$ 585.00	2.0	\$ 1,170.00

Date	Professional	Level	Description		Rate	Hours		Fees
4/19/2018	Doyle, John	Managing	Meeting with J Aponte (OMB), OMB managers	\$	585.00	2.5	\$	1,462.50
		Director (MD)	to analyze review of FY19 budget submission					
			considering directives and updated					
			information related to utilities and retirement					
			costs for Economic Development Bank, Land					
			Administration, Dept. of Economic					
			Development and Commerce, PRIDCO,GPR					
			Convention Center District Authority as part					
			of FY19 review.					
4/19/2018	Gabb, James	Senior Manager	Analyze the tableau report comparing the	\$	546.00	0.7	\$	382.20
			FY19 budget submitted on 4/181/8 for the					
			Department of Health in preparation for					
			budget due diligence.					
4/19/2018	Gabb, James	Senior Manager	Review "FY18AF vs Newest Rec Sabana	\$	546.00	2.5	\$	1,365.00
		3	consolidated by concept" Analysis to prepare					-
			variance questions on SABANA v. April 18 for					
			OMB manager in advance of filing FY19					
			budget recommendations					
4/19/2018	2018 Gabb, James	Senior Manager	Analyze the FY19 budget for agency 071	\$	546.00	2.9	\$	1,583.40
, -, -	,		Department of Health submitted on 4/18/18				•	,
			for variances to the FY18 budget, including					
			preparation of due diligence questions for					
			OMB/Agency Manager.					
4/19/2018	Pizzo, Chris	Senior Manager	Analyze the tableau report comparing the	\$	546.00	0.6	\$	327.60
	,	· ·	FY19 budget submitted on 4/181/8 for the	·				
			Department of Public Safety in preparation for	or				
			budget due diligence.					
4/19/2018	Pizzo, Chris	Senior Manager	Analyze the FY19 budget for agency 042 Fire	\$	546.00	2.3	\$	1,255.80
	,	· ·	Department submitted on 4/18/18 for	·		2.5		•
			variances to the FY18 budget, including					
			preparation of due diligence questions for					
			OMB/Agency Manager.					
4/19/2018	Pizzo, Chris	Senior Manager	Analyze the FY19 budget for agency 040	\$	546.00	2.9	\$	1,583.40
, -, -	., .		Police Department submitted on 4/18/18 for				•	,
			variances to the FY18 budget, including					
			preparation of due diligence questions for					
			OMB/Agency Manager.					
4/19/2018	Shupe, Bryan	Manager	Update version tracking analysis for new OMB	Ś	507.00	1.0	\$	507.00
., 23, 2020	5apc, 5. ya	anage.	detailed budget file in order to prepare	Ψ.	307.00	2.0	Ψ.	307.00
			questions related to open items for the OMB					
			managers.					
4/19/2018	Shupe, Bryan	Manager	Update analysis for new OMB detailed budget	Ś	507.00	2.1	Ś	1,064.70
., 25, 2010	po, 5, yan		file to compare FY19 Budget against FY18	7	557.00		Ψ.	2,00 0
			approved budget for the General Fund only,					
			across all agencies, for the purposes of					
			preparing discussion questions for OMB					
			managers.					

Date	Professional	Level	Description	Rate	Hours	Fees
4/19/2018	Shupe, Bryan	Manager	Update analysis for new OMB detailed budget file to compare FY19 Budget against FY18 approved budget across all agencies, and programs by spending category for the	\$ 507.00	2.5	\$ 1,267.50
4/19/2018	Shupe, Bryan	Manager	General Fund.  Update analysis for new OMB detailed budget file to compare FY19 Budget against FY18 approved budget across all agencies, and programs by spending category for the Federal Fund.	\$ 507.00	2.9	\$ 1,470.30
4/19/2018	Valencia, Veronica	Senior Associate	Meeting with J Aponte (OMB), J. Doyle, J. Vazquez (Deloitte) OMB managers to perform review of FY19 budget submission considering FY19 directives Dept. of Consumer Affairs, Correctional Health, Dept. of Corrections & Rehabilitation, Firefighters Corp in preparation to finalize FY19 budget.	\$ 429.00	2.4	\$ 1,029.60
4/19/2018	Valencia, Veronica	Senior Associate	Review updated budget information to previously received extract to update diligence questions forto Dept. of Health	\$ 429.00	2.4	\$ 1,029.60
4/19/2018	Valencia, Veronica	Senior Associate	Meeting with J Aponte (OMB), J. Doyle, J. Vazquez (Deloitte) OMB managers to analyze review of FY19 budget submission considering directives and updated information related to utilities and retirement costs for Economic Development Bank, Land Administration, Dept. of Economic Development and Commerce, PRIDCO,GPR Convention Center District Authority as part of FY19 review.	\$ 429.00	2.5	\$ 1,072.50
4/19/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Meeting (partial) with J Aponte (OMB), OMB managers, J. Doyle, V. Valencia (Deloitte) to perform review of FY19 budget submission considering FY19 directives Dept. of Consumer Affairs, Correctional Health, Dept. of Corrections & Rehabilitation, Firefighters Corp in preparation to finalize FY19 budget.	\$ 585.00	2.0	\$ 1,170.00
4/19/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Meeting with J Aponte (OMB), OMB managers, J. Doyle, V. Valencia (Deloitte) to analyze review of FY19 budget submission considering directives and updated information related to utilities and retirement costs for Economic Development Bank, Land Administration, Dept. of Economic Development and Commerce, PRIDCO,GPR Convention Center District Authority as part of FY19 review.	\$ 585.00	2.5	\$ 1,462.50

Date	Professional	Level	Description		Rate	Hours		Fees
4/20/2018	Doyle, John	Managing	Review 4/20/18 updated schedule of \$1	\$	585.00	0.2	\$	117.00
		Director (MD)	billion hurricane disaster spending to					
			understand impact on each agency FY18					
			budget / related budget items funding the \$1					
			billion approved spending					
4/20/2018	Doyle, John	Managing	Call with J. Gabb, C. Pizzo (Deloitte) regarding	\$	585.00	1.3	\$	760.50
		Director (MD)	status of the FY19 payroll analysis including					
			preparation for the payroll meeting with OMB					
			on Monday 4/23/18.					
4/20/2018	Gabb, James	Senior Manager	Analyze General Fund Expenses per the FOMB	\$	546.00	0.3	\$	163.80
			FY19 Fiscal Plan 4/18//18 to Government					
			Fiscal Plan dated 4/5/18 for the purpose of					
			identifying key variances in advance of a					
			discussion with J. Aponte (OMB).					
4/20/2018	Gabb, James	Senior Manager	Call with C. Pizzo, J. Doyle (Deloitte) regarding	Ś	546.00	1.3	Ś	709.80
., ,			status of the FY19 payroll analysis including	,			•	
			preparation for the payroll meeting with OMB					
			on Monday 4/23/18.					
4/20/2018	Gabb, James	Senior Manager	Review Tableau file related to Department of	\$	546.00	2.2	\$	1,201.20
•	,	J	Public Safety DPS agency review for FY19	·			•	ŕ
			SABANA release.					
4/20/2018	Pizzo, Chris	Senior Manager	Compare the General Fund Expenses per the	\$	546.00	0.3	\$	163.80
•	•	J	FOMB FY19 Fiscal Plan 4/18//18 to	·			•	
			Government Fiscal Plan dated 4/5/18.					
4/20/2018	Pizzo, Chris	Senior Manager	Perform variance analysis on FY19 budget for	\$	546.00	0.6	\$	327.60
	•	J	Agency 221 Emergency Medical Services to	·			•	
			identify key variances from original budget					
			solicitation.					
4/20/2018	Pizzo, Chris	Senior Manager	Call with J. Gabb, J. Doyle (Deloitte) regarding	\$	546.00	1.3	\$	709.80
	•	J	status of the FY19 payroll analysis including	·			•	
			preparation for the payroll meeting with OMB					
			on Monday 4/23/18.					
4/20/2018	Pizzo, Chris	Senior Manager	Perform variance analysis on FY19 budget for	\$	546.00	1.6	\$	873.60
	•	J	Agency 021 Emergency Management Disaster	·			•	
			Administration to identify key variances from					
			original budget solicitation.					
4/20/2018	Shupe, Bryan	Manager	Prepare Agency analysis file related to	\$	507.00	1.3	\$	659.10
	, , ,	J	Department of Public Safety DPS agency					
			review for FY19 SABANA					
4/20/2018	Shupe, Bryan	Manager	Develop analysis to be used to evaluate the	\$	507.00	2.7	\$	1,368.90
	, , ,	J	FY19 SABANA related to Department of Public	·			•	,
			Safety DPS budget recommendations.					
4/20/2018	Valencia, Veronica	Senior Associate	Meeting with J. Roa (OMB- Executive	\$	429.00	0.6	Ś	257.40
., 20, 2010	valencia, veronica	Jenior Associate	Assistant) to discuss payroll open items	Ļ	72J.00	0.0	Y	257.40
			required to be analyzed as part of the FY19					
			budget analysis.					

Date	Professional	Level	Description	Rate	Hours	Fees
4/20/2018	Valencia, Veronica	Senior Associate	Meeting with J. Aponte, J. Rodriguez-Ortiz, O. Guzman, M. Negron (OMB), J. Vazquez (Deloitte), to review agencies submissions solicited budget to check for inclusion of PayGo amounts previously held under the custody of OMB.	\$ 429.00	1.6	\$ 686.40
4/20/2018	Valencia, Veronica	Senior Associate	Meeting with J. Aponte, J. Rodriguez-Ortiz, O. Guzman (OMB), J. Vazquez (Deloitte), to review Oficina del Procurador de Veteranos, Defensoría de las Personas con Impedimentos to discuss initial budget submissions to identify areas where recommended amounts are higher than what expense measures permit to advise for adjustments.	\$ 429.00	2.5	\$ 1,072.50
4/20/2018	Valencia, Veronica	Senior Associate	Meeting with J. Aponte, J. Rodriguez-Ortiz, O. Guzman, M. (OMB), J. Vazquez (Deloitte), to review initial budget submissions for Dept. of Health, ASSMCA and Oficina del Procurador del Paciente to identify differences/reasoning between solicited and recommended amounts as part of FY19 budget review.	\$ 429.00	2.9	\$ 1,244.10
4/20/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Meeting with J. Aponte, J. Rodriguez-Ortiz, O. Guzman, M. Negron (OMB), to review agencies submissions solicited budget to check for inclusion of PayGo amounts previously held under the custody of OMB.	\$ 585.00	1.6	\$ 936.00
4/20/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Meeting with J. Aponte, J. Rodriguez-Ortiz, O. Guzman (OMB), to review Oficina del Procurador de Veteranos, Defensoría de las Personas con Impedimentos to discuss initial budget submissions to identify areas where recommended amounts are higher than what expense measures permit to advise for adjustments.	\$ 585.00	2.5	\$ 1,462.50
4/20/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Meeting with J. Aponte, J. Rodriguez-Ortiz, O. Guzman, M. (OMB), V. Valencia (Deloitte), to review initial budget submissions for Dept. of Health, ASSMCA and Oficina del Procurador del Paciente to identify differences/reasoning between solicited and recommended amounts as part of FY19 budget review.	\$ 585.00	2.9	\$ 1,696.50
4/21/2018	Doyle, John	Managing Director (MD)	Call with C. Pizzo (Deloitte) regarding OMB request for templates for agencies to meet Milestone 4 requirement related to payroll information.	\$ 585.00	0.2	\$ 117.00

Date	Professional	Level	Description		Rate	Hours		Fees
4/21/2018	Gabb, James	Senior Manager	Call with C. Pizzo, B. Shupe (Deloitte) to	\$	546.00	0.7	\$	382.20
			discuss request by OMB for payroll template					
			to answer requirements of milestone 4 from					
			the FOMB.					
4/21/2018	Gabb, James	Senior Manager	Prepare draft of template requested by OMB	\$	546.00	2.9	\$	1,583.40
			to answer requirements of Milestone 4 from					
			the FOMB.					
4/21/2018	Pizzo, Chris	Senior Manager	Review email correspondence with J. Aponte	\$	546.00	0.2	\$	109.20
			(OMB) requesting creation of payroll template					
			for agencies related to Milestone 4.					
4/21/2018	Pizzo, Chris	Senior Manager	Call with J. Doyle related to OMB request for	Ś	546.00	0.2	Ś	109.20
.,,		ocimor manager	template for agencies to meet Milestone 4	Ψ.	5 10.00	0.2	Ψ	203.20
			requirement related to payroll.					
4/21/2018	Pizzo, Chris	Senior Manager	Analyze draft of template requested by OMB	\$	546.00	0.2	Ś	109.20
1,21,2010	1 1220, 611113	Semon Manager	to answer requirements of Milestone 4 from	7	3 10.00	0.2	Υ	103.20
			the FOMB.					
4/21/2018	Pizzo, Chris	Senior Manager	Call with J. Gabb, B. Shupe (Deloitte) to	Ś	546.00	0.7	Ś	382.20
.,,			discuss request by OMB for payroll template	т.			•	
			to answer requirements of milestone 4 from					
			the FOMB.					
4/21/2018	Shupe, Bryan	Manager	Update Department of Public Safety	\$	507.00	0.9	Ś	456.30
1,21,2010	Shape, Bryan	Manager	workbook to provide variance analysis against	7	307.00	0.5	Υ	130.30
			FY18 final SABANA to FY19 Sol with					
			recommended budgets as part of FY19					382.20  1,583.40  109.20  109.20  382.20  456.30  1,166.10  109.20  382.20  382.20
			review.					
4/21/2018	Shupe, Bryan	Manager		\$	507.00	1.3	\$	659.10
	. , ,	Ü	development of Milestone #4 based on	·				
			comments received from J. Aponte (OMB) in					
			order to maximize data collection for					
			Milestone #4 reporting.					
4/21/2018	Shupe, Bryan	Manager	Prepare draft version of Milestone #4	\$	507.00	2.3	Ś	1.166.10
, ,	/ -	0.	Headcount and Payroll template to be used by				•	,
			OMB managers to review for compliance with					
			cost reductions in payroll.					
4/22/2018	Gabb, James	Senior Manager	Analyze draft of the template requested by	\$	546.00	0.2	Ś	109.20
.,,	,		OMB to answer questions related to	т.			•	
			headcount and payroll information request in					
			FOMB Milestone 4.					
4/22/2018	Gabb, James	Senior Manager	Call with C. Pizzo (Deloitte) to discuss	\$	546.00	0.7	Ś	382.20
, ,	,		template requested by OMB to answer				•	
			questions related to headcount and payroll					
			information request in FOMB Milestone 4.					
4/22/2018	Pizzo, Chris	Senior Manager	Analyze the draft of the template requested	\$	546.00	0.2	\$	109.20
,,	,		by OMB to answer questions related to	7		0.2	т	200.20
			headcount and payroll information request in					
			FOMB Milestone 4.					
4/22/2018	Pizzo, Chris	Senior Manager	Call with J. Gabb (Deloitte) to discuss	\$	546.00	0.7	Ś	382.20
,,	,		template requested by OMB to answer	7		J.,	т	552.20
			questions related to headcount and payroll					
			information request in FOMB Milestone 4.					

Doyle, John	Managing	Budget debrief meeting with J. Gabb, V.	\$	585.00	0.5	\$	292.50
	D: . / \					т	232.30
	Director (MD)	Valencia, B. Shupe (all Deloitte) to discuss					
		status of open items in Milestone #4 as					
		requested by the FOMB.					
Doyle, John	Managing	Meeting with J Aponte (OMB), OMB managers $$	\$	585.00	1.8	\$	1,053.00
	Director (MD)	to discuss FY19 budget submission					
		considering required directives for Company					
		for the Integral Development of the Cantera					
		Peninsula , Industrial Commission, ACAA,					
		Office of Socio-economic development,					
		Planning Board as part of the FY19 review					
		process.					
Doyle, John	Managing	Meeting with J Aponte (OMB), OMB managers $$	\$	585.00	2.2	\$	1,287.00
	Director (MD)	to conduct review of FY19 budget submission					
		versus directives and updated information					
		related to utilities and retirement costs for					
		Commission of Investigation, Processing and					
		Appeal , Child Support Administration, Junta					
		de Relaciones del Trabajo, Public Service					
		Appeals Commission, Comisión de Desarrollo					1,053.00 1,287.00 1,462.50 963.30
		Cooperativo de Puerto Rico as part of the					
		FY19 budget review process.					
Davia Jaha	Managina	Masking with I Agents (OMB) OMB managers	<u>.</u>	F0F 00	2.5		1 462 50
Doyle, John			Ş	585.00	2.5	Ş	1,462.50
	Director (IVID)	<del>-</del> .					
		·					
		-					
		•					
		•					
		or rito buuget preparation.					
Shupe, Bryan	Manager	Update Milestone #4 template to include	\$	507.00	1.9	\$	963.30
,	<u> </u>						
		information can be included in specific cells					
		•					
Shupe, Bryan	Manager	Update Milestone #4 template based on	\$	507.00	2.6	\$	1,318.20
,	<u> </u>	·					-
Valencia, Veronica	Senior Associate		\$	429.00	1.3	\$	557.70
,						•	220
		•					
	Doyle, John Shupe, Bryan	Doyle, John Managing Director (MD)  Doyle, John Managing Director (MD)  Shupe, Bryan Manager  Shupe, Bryan Manager	considering required directives for Company for the Integral Development of the Cantera Peninsula , Industrial Commission, ACAA, Office of Socio-economic development, Planning Board as part of the FY19 review process.  Doyle, John Managing Director (MD) Meeting with J Aponte (OMB), OMB managers to conduct review of FY19 budget submission versus directives and updated information related to utilities and retirement costs for Commission of Investigation, Processing and Appeal , Child Support Administration, Junta de Relaciones del Trabajo, Public Service Appeals Commission, Comisión de Desarrollo Cooperativo de Puerto Rico as part of the FY19 budget review process.  Doyle, John Managing Meeting with J Aponte (OMB), OMB managers to conduct review of FY19 budget submission versus directives and updated information related to utilities and retirement costs for Administración para el Cuidado y Desarrollo Integral de la Niñez (ACUDEN), Administración de Familias y Niños , Administration of Socio-Economic development - Family, Dept. of Recreation and Sports, Prestación de Servicios de Rehabilitación Física y Vocacional as part of FY19 budget preparation.  Shupe, Bryan Manager Update Milestone #4 template to include "Locking" ability so that only specific information can be included in specific cells prior to being distributed to OMB Analysts.  Shupe, Bryan Manager Update Milestone #4 template based on preliminary comments from J. Aponte ("OMB") related to order of inputs to improve data capture for milestone #4.	considering required directives for Company for the Integral Development of the Cantera Peninsula , Industrial Commission, ACAA, Office of Socio-economic development, Planning Board as part of the FY19 review process.  Doyle, John Managing Meeting with J Aponte (OMB), OMB managers \$ to conduct review of FY19 budget submission versus directives and updated information related to utilities and retirement costs for Commission of Investigation, Processing and Appeal , Child Support Administration, Junta de Relaciones del Trabajo, Public Service Appeals Commission, Comisión de Desarrollo Cooperativo de Puerto Rico as part of the FY19 budget review process.  Doyle, John Managing Meeting with J Aponte (OMB), OMB managers \$ to conduct review of FY19 budget submission versus directives and updated information related to utilities and retirement costs for Administración para el Cuidado y Desarrollo Integral de la Niñez (ACUDEN), Administración de Familias y Niños , Administration of Socio-Economic development - Family, Dept. of Recreation and Sports, Prestación de Servicios de Rehabilitación Física y Vocacional as part of FY19 budget preparation.  Shupe, Bryan Manager Update Milestone #4 template to include \$ "Locking" ability so that only specific information can be included in specific cells prior to being distributed to OMB Analysts.  Shupe, Bryan Manager Update Milestone #4 template based on \$ preliminary comments from J. Aponte ("OMB") related to order of inputs to improve data capture for milestone #4.  Valencia, Veronica Senior Associate Review "Milestone 4" worksheet instructions \$ to assess whether instructions are clearly	considering required directives for Company for the Integral Development of the Cantera Peninsula , Industrial Commission, ACAA, Office of Socio-economic development, Planning Board as part of the FY19 review process.  Doyle, John Managing Meeting with J Aponte (OMB), OMB managers \$ 585.00 Director (MD) to conduct review of FY19 budget submission versus directives and updated information related to utilities and retirement costs for Commission of Investigation, Processing and Appeal , Child Support Administration, Junta de Relaciones del Trabajo, Public Service Appeals Commission, Comisión de Desarrollo Cooperativo de Puerto Rico as part of the FY19 budget review process.  Doyle, John Managing Meeting with J Aponte (OMB), OMB managers \$ 585.00 to conduct review of FY19 budget submission versus directives and updated information related to utilities and retirement costs for Administración para el Cuidado y Desarrollo Integral de la Niñez (ACUDEN), Administración de Familias y Niños , Administración de Familias y Niños , Administración de Familias y Niños , Administración de Servicios de Rehabilitación Física y Vocacional as part of FY19 budget preparation.  Shupe, Bryan Manager Update Milestone #4 template to include \$ 507.00 "Locking" ability so that only specific information can be included in specific cells prior to being distributed to OMB Analysts.  Shupe, Bryan Manager Update Milestone #4 template based on \$ 507.00 preliminary comments from J. Aponte ("OMB") related to order of inputs to improve data capture for milestone #4.  Valencia, Veronica Senior Associate Review "Millestone 4" worksheet instructions \$ 429.00 to assess whether instructions are clearly	considering required directives for Company for the Integral Development of the Cantera Peninsula , Industrial Commission, ACAA, Office of Socio-economic development, Planning Board as part of the FY19 review process.  Doyle, John Managing Meeting with J Aponte (OMB), OMB managers \$ 585.00 2.2 Director (MD) to conduct review of FY19 budget submission versus directives and updated information related to utilities and retirement costs for Commission of Investigation, Processing and Appeal , Child Support Administration, Junta de Relaciones del Trabajo, Public Service Appeals Commission, Comisión de Desarrollo Cooperativo de Puerto Rico as part of the FY19 budget review process.  Doyle, John Managing Meeting with J Aponte (OMB), OMB managers \$ 585.00 2.5 Director (MD) to conduct review of FY19 budget submission versus directives and updated information related to utilities and retirement costs for Administración para el Cuidado y Desarrollo Integral de la Niñez (ACUDEN), Administración de Familias y Niños , Administration of Socio-Economic development - Family, Dept. of Recreation and Sports, Prestación de Servicios de Rehabilitación Física y Vocacional as part of FY19 budget preparation.  Shupe, Bryan Manager Update Milestone #4 template to include \$ 507.00 1.9 "Locking" ability so that only specific information can be included in specific cells prior to being distributed to OMB Analysts.  Shupe, Bryan Manager Update Milestone #4 template based on \$ 507.00 2.6 preliminary comments from J. Aponte ("OMB") related to order of inputs to improve data capture for milestone #4.  Valencia, Veronica Senior Associate Review "Milestone 4" worksheet instructions \$ 429.00 1.3 to assess whether instructions are clearly	considering required directives for Company for the Integral Development of the Cantera Peninsula , Industrial Commission, ACAA, Office of Socio-economic development, Planning Board as part of the FY19 review process.  Doyle, John Managing Meeting with J Aponte (OMB), OMB managers \$ 585.00 2.2 \$ to conduct review of FY19 budget submission versus directives and updated information related to utilities and retirement costs for Commission of Investigation, Processing and Appeal, Child Support Administration, Junta de Relaciones del Trabajo, Public Service Appeals Commission, Comisión de Desarrollo Cooperativo de Puerto Rico as part of the FY19 budget review of FY19 budget submission versus directives and updated information related to utilities and retirement costs for Administración are lated to utilities and retirement costs for Administración para el Cuidado y Desarrollo Integral de la Niñez (ACUDEN), Administración de Familias y Niños, Administración de Familias y Niños, Administración de Servicios de Rehabilitación Fisica y Vocacional as part of FY19 budget preparation.  Shupe, Bryan Manager Update Milestone #4 template to include \$ 507.00 1.9 \$ "Locking" abilitación fisica y Vocacional as part of FY19 budget preparation.  Shupe, Bryan Manager Update Milestone #4 template to include \$ 507.00 2.6 \$ preliminary comments from J. Aponte ("OMB") related to order of inputs to improve data capture for milestone #4. Valencia, Veronica Senior Associate Review "Milestone #4 template based on \$ 507.00 2.6 \$ to assess whether instructions are clearly

Date	Professional	Level	Description		Rate	Hours		Fees
4/23/2018	Valencia, Veronica	Senior Associate	Meeting with J. Aponte, O. Guzman, J.	\$	429.00	2.8	\$	1,201.20
			Rodriguez, (OMB) to discuss analysis of					
			payroll solicitations (Dept. de Recursos					
			Naturales – 050, Junta de Calidad Ambiental –					
			014, Autoridad de Desperdicios de Solidos -					
			184) to identify options for filling needs at					
			agency without directly increasing payroll					
			amount to meet AAFAF expense measures.					
4/23/2018	Valencia, Veronica	Senior Associate	Meeting with J. Aponte, O. Guzman, J.	\$	429.00	2.9	\$	1,244.10
			Rodriguez, (OMB) to discuss recommended vs					
			solicited amounts as it relates to payroll for					
			agencies (Corporacion de Artes Musicales –					
			191, Corp. De PR para la Difusión Publica -196,					
			Autoridad de Transporte Integrado- 285) per					
			fund per concept to check compliance with					
			AAFAF expense measures.					
4/23/2018	Valencia, Veronica	Senior Associate	Meeting with J. Aponte, O. Guzman, J.	\$	429.00	2.9	\$	1,244.10
			Rodriguez (OMB) to discuss pay go amounts					
			as it relates to (ADFAN) – 123, ADSEF – 127,					
			Comisión Apelativa- 279 to ensure Pay Go is					
			budgeted in the current year and in alignment					
			with balances communicated by the central					
			retirement system.					
4/24/2018	Doyle, John	Managing	Meeting with C. Pizzo, V. Valencia, B. Shupe	\$	585.00	1.4	\$	819.00
		Director (MD)	(Deloitte) to discuss the FY19 budget due					
			diligence including comparisons to OMB					
			instructions, Fiscal Plan measures.					
4/24/2018	Doyle, John	Managing	Meeting with C. Pizzo, V. Valencia, and B.	\$	585.00	1.6	\$	936.00
		Director (MD)	Shupe (Deloitte) to discuss the template					
			created for the agencies as requested by OMB					
			to provide answers to voluntary transitions in					
			Milestone 4.					
4/24/2018	Doyle, John	Managing	Meeting with J Aponte (OMB), OMB managers	\$	585.00	1.8	\$	1,053.00
		Director (MD)	to review FY19 budget submission for				\$ 1,244.10 \$ 819.00 \$ 936.00 \$ 1,053.00	
			Corporación de Puerto Rico para la Difusión					
			Pública, Autoridad de Transporte Integrado,					
			Administración de Servicios Generales, Oficina					
			del Contralor Electoral, Dept. de Estado, Dept.					
			de Hacienda as part of FY19 review process.					
4/24/2018	Doyle, John	Managing	Meeting with J Aponte, J Rodriguez, O	\$	585.00	2.0	Ś	1 170 00
., = ., 2010	= 5 1.0, 501111	Director (MD)	Guzman (OMB) to discuss FY19 budget	7	555.00	2.0	~	_,_,0.00
		Silector (IVID)	submission in relation to analysis generated					
			to support budgets under with the Oversight					
			., -					
			Board requirements					

Date	Professional	Level	Description	Rate	Hours	Fees
4/24/2018	Doyle, John	Managing	Meeting with J Aponte (OMB), OMB managers	\$ 585.00	2.7	\$ 1,579.50
		Director (MD)	to discuss budget submission for Escuela de			
			Artes Plástica, Corporación de las Artes			
			Musicales, Oficina Estatal de Conservación			
			Histórica, Corporación del Centro de Bellas			
			Artes de Puerto Rico, Corporación del			
			Conservatorio de Música de Puerto Rico,			
			Autoridad de los Puertos as part of the FY19			
			review.			
4/24/2018	Gabb, James	Senior Manager	Analyze headcount by agency for FY18	\$ 546.00	0.3	\$ 163.80
			compared to FY19 to identify items that need			
			further research with OMB for the purpose of			
			resolving headcount differences for Milestone			
			#4 requests of the FOMB.			
4/24/2018	/24/2018 Gabb, James	Senior Manager	Analyze the FY19 budget cost saving measure	\$ 546.00	0.4	\$ 218.40
	, , ,	· ·	provided by AFAAF for the Department of			
			Health as part of the FY19 review.			
			·			
4/24/2018	1/24/2018 Gabb, James	Senior Manager	Review of analysis of the FY19 benefits as a	\$ 546.00	0.4	\$ 218.40
			percent of salary to denote items that require			
			further investigation.			
4/24/2018	Gabb, James	Senior Manager	Analyze the FY19 pension costs included in	\$ 546.00	0.4	\$ 218.40
			benefits as part of the budget due diligence			
		1	process for FY19.			
4/24/2018	Gabb, James	Senior Manager	Meeting with C. Pizzo, B. Shupe (Deloitte) to	\$ 546.00	0.6	\$ 327.60
			discuss the status of the requested items			
			related to the FY19 budgeted payroll due			
			diligence.			
4/24/2018	Gabb, James	Senior Manager	Analyze the FY19 budget cost savings	\$ 546.00	2.2	\$ 1,201.20
			measured provided by AFAAF for the			
			Department of Education for the purpose of			
			identifying expense savings in the FY19			
			Budget.			
4/24/2018	Pizzo, Chris	Senior Manager	Analyze headcount by agency for FY18	\$ 546.00	0.3	\$ 163.80
			compared to FY19 to identify items that need			
			further research with OMB.			
4/24/2018	Pizzo, Chris	Senior Manager	Analyze the FY19 budget cost saving measures	\$ 546.00	0.4	\$ 218.40
			provided by AFAAF for the Department of			
			Health.			
4/24/2018	Pizzo, Chris	Senior Manager	Analyze the FY19 benefits as a percent of	\$ 546.00	0.4	\$ 218.40
			salary to denote items that require further			
			investigation.			
4/24/2018	Pizzo, Chris	Senior Manager	Analyze the FY19 pension costs included in	\$ 546.00	0.4	\$ 218.40
			benefits as part of the budget due diligence			
			process.			
4/24/2018	Pizzo, Chris	Senior Manager	Meeting with J. Gabb, B. Shupe (Deloitte) to	\$ 546.00	0.6	\$ 327.60
			discuss the status of the requested items			
			related to the FY19 budgeted payroll due			
			diligence.			

Date	Professional	Level	Description		Rate	Hours		Fees
4/24/2018	Pizzo, Chris	Senior Manager	Meeting with J. Doyle, V. Valencia, B. Shupe	\$	546.00	1.4	\$	764.40
		· ·	(Deloitte) to discuss the FY19 budget due					
			diligence including comparisons to OMB					
			instructions, Fiscal Plan measures.					
4/24/2018	Pizzo, Chris	Senior Manager	Meeting with J. Doyle, V. Valencia, B. Shupe	\$	546.00	1.6	Ś	873.60
, ,	., -		(Deloitte) to discuss the template created for	•			•	
			the agencies as requested by OMB to provide					
			answers to question 4 a through f in					
			Milestone 4.					
4/24/2018	Pizzo, Chris	Senior Manager	Analyze the FY19 budget cost saving measures	ς	546.00	1.6	\$	873.60
4/24/2010	1 1220, CITI 13	Schlor Manager	provided by AFAAF for the Department of	Y	340.00	1.0	Y	073.00
			Public Safety.					
4/24/2018	Pizzo, Chris	Senior Manager	Analyze the FY19 budget cost saving measures	Ċ	546.00	1.8	¢	982.80
4/24/2010	1 1220, C11113	Serilor Mariager	provided by AFAAF for the Department of	Ļ	340.00	1.0	Ţ	302.00
			Education.					
4/24/2018	Shuna Bryan	Manager	Analyze new OMB budget detail file (April 24)	ċ	507.00	0.7	Ċ	354.90
4/24/2016	Shupe, Bryan	ivialiagei	to compare version tracking for solicitation	Ş	307.00	0.7	Ş	354.90
			and recommended budgets to prepare					
			<b>5</b>					
			variance questions for OMB manager.					
4/24/2018	2018 Shupe, Bryan	Manager	Update analysis for the SABANA data file to	\$	507.00	1.2	ć	608.40
4/24/2018	Shupe, bi yan	Manager	include new SABANA vAPR24 to update	ڔ	307.00	1.2	۲	008.40
			analysis file for review of FY19 budget review					
			analysis file for review of F119 budget review					
4/24/2018	Shupe, Bryan	Manager	Update Analysis for new SABANA to compare	Ś	507.00	2.6	Ś	1,318.20
, ,	F - 7 -		against previous budget submission (by				•	,
			agency by concept by Fund) across all funds to					
			prepare variance questions for OMB manager.					
			h. charte annual dancare and a management					
4/24/2018	Shupe, Bryan	Manager	Update analysis for new OMB budget detail	\$	507.00	2.6	\$	1,318.20
			file to the most recent agency budget					
			solicitations to identify significant variances					
			for discussion with OMB managers.					
4/24/2018	Shupe, Bryan	Manager	Update version tracking analysis for new OMB	\$	507.00	2.9	\$	1,470.30
		_	detailed budget spend file across the General					
			Fund in order to prepare discussion questions					
4/24/2018	Valencia, Veronica	Senior Associate	Update "Milestone 4 Payroll Solicitation"	\$	429.00	1.1	\$	471.90
			worksheet to include updated fields to					
			capture payroll data as per milestone #4.					
4/24/2018	Valencia, Veronica	Senior Associate		\$	429.00	2.2	\$	943.80
			•					
			for OMB managers. Update "Milestone 4 Payroll Solicitation"	· <u>-</u>				

Date	Professional	Level	Description	Rate	Hours	Fees
4/24/2018	Valencia, Veronica	Senior Associate	Meeting with J. Aponte, O. Guzman, J. Rodriguez (OMB) to discuss (Dept. of Justice-038, Autoridad de Edificios Publicos-162, Comisión Estatal – 028) to review budget by concept to check for execution of discussed changes in meetings held on 4/16-4/20 to ensure compliance with AAFAF expense measures.	\$ 429.00	2.8	\$ 1,201.20
4/24/2018	Valencia, Veronica	Senior Associate	Meeting with J. Aponte, O. Guzman, J. Rodriguez (OMB) to discuss Autoridad de Transporte Integrado- 285, ASG- 031, Oficina del Contralor Electoral— 281 to discuss pay-go amounts, the source of funds and allocation considering AAFAF expense measures.	\$ 429.00	2.9	\$ 1,244.10
4/25/2018	Doyle, John	Managing Director (MD)	Meeting with J Aponte (OMB) to discuss draft comments to FY19 budget resolution language.	\$ 585.00	0.3	\$ 175.50
4/25/2018	Doyle, John	Managing Director (MD)	Review oversight board proposed resolution language for FY19 budgets to draft comments to discuss with J Aponte (OMB)	\$ 585.00	0.4	\$ 234.00
4/25/2018	Doyle, John	Managing Director (MD)	Meeting with C. Pizzo (Deloitte) to discuss status of FY19 budget preparation, including next steps for due diligence.	\$ 585.00	0.4	\$ 234.00
4/25/2018	Doyle, John	Managing Director (MD)	Review updated draft Milestone #4 language provided by OB professionals for purpose of providing OMB/AAFAF with comments	\$ 585.00	0.5	\$ 292.50
4/25/2018	Doyle, John	Managing Director (MD)	Review updated consolidated payroll analysis based on corrections from Agency reviews for purpose of developing list of issues to present in OMB/BDO FY19 Agency roster meeting	\$ 585.00	1.3	\$ 760.50
4/25/2018	Doyle, John	Managing Director (MD)	Meeting with C. Pizzo, J. Gabb, (Deloitte), H. Cruz, Y. Rivera. B. Figueroa (BDO) to discuss the due diligence process to check headcount by agency, identify open items as well as next steps.	\$ 585.00	1.3	\$ 760.50
4/25/2018	Doyle, John	Managing Director (MD)	Meeting with C. Pizzo, B. Shupe, V. Valencia (Deloitte), J. Aponte, J. Rodriguez, and O. Lopez (OMB) to present the draft template created at OMB request to assist in answering headcount question in Milestone #4	\$ 585.00	2.5	\$ 1,462.50

Date	Professional	Level	Description	<b></b>	Rate	Hours		Fees
4/25/2018	Gabb, James	Senior Manager	Meeting with J. Doyle, C. Pizzo, (Deloitte), H. Cruz, Y. Rivera. B. Figueroa (BDO) to discuss	\$	546.00	1.3	\$	709.80
			the due diligence process to check headcount by agency, identify open items, next steps.					
4/25/2018	Gabb, James	Senior Manager	Analyze the cost savings measures provided	\$	546.00	2.1	\$	1,146.60
			by AAFAF to the Department of Health in the					
			FY19 Fiscal Plan model, prepare questions on					
			ability to execute savings plans.					
4/25/2018	Pizzo, Chris	Senior Manager	Meeting with J. Doyle (Deloitte) to discuss	\$	546.00	0.4	\$	218.40
			status of FY19 budget preparation, including					
			next steps for due diligence.					
4/25/2018	Pizzo, Chris	Senior Manager	Meeting with B. Shupe, and V. Valencia	\$	546.00	0.9	\$	491.40
			(Deloitte) to discuss the development of the					
			template requested by OMB to assist in					
			answering headcount question in Milestone 4.					
4/25/2018	Pizzo, Chris	Senior Manager	Meeting with J. Doyle, J. Gabb, (Deloitte), H.	\$	546.00	1.3	\$	709.80
		· ·	Cruz, Y. Rivera. B. Figueroa (BDO) to discuss					
			the due diligence process to check headcount					
			by agency, identify open items, next steps.					
4/25/2018	Pizzo, Chris	Senior Manager	Analyze the cost savings measures provided	\$	546.00	2.1	Ś	1,146.60
1, 23, 2010	1 1220, 611113	Schiol Manager	by AAFAF to the Department of Public Safety	Υ	3 10.00	2.1	Y	1,1 10.00
			in the FY19 Fiscal Plan model, prepare					
			questions on ability to execute savings plans.					
4/25/2018	Pizzo, Chris	Senior Manager	Meeting with J. Doyle, B. Shupe, V. Valencia	\$	546.00	2.5	Ş	1,365.00
			(Deloitte), J. Aponte, J. Rodriguez, and O.					
			Lopez (OMB) to present the draft template					
			created at OMB request to assist in answering					
			headcount question in Milestone 4.					
4/25/2018	Shupe, Bryan	Manager	Meeting with C. Pizzo, V. Valencia (Deloitte) to	\$	507.00	0.8	\$	405.60
			update changes related to Agency Manager					
			comments for Milestone #4 template					
			document.					
4/25/2018	Shupe, Bryan	Manager	Update Milestone #4 template to support a	\$	507.00	1.7	\$	861.90
			"Special Last Cell" feature in order to add					
			additional functionality to workbook at the					
			request of J Aponte (OMB) as part of					
4/25/2215			milestone #4 procedures.				<u> </u>	4 00:
4/25/2018	Shupe, Bryan	Manager	Update Milestone #4 template for changes	\$	507.00	2.1	Ş	1,064.70
			requested by OMB related to presentation of information and navigation features					
4/25/2018	Shupe, Bryan	Manager	Update automated features within the	\$	507.00	2.4	Ġ	1,216.80
7/ ZJ/ ZU10	Silupe, bi yali	ivialiagei	Milestone #4 template as requested by OMB	Ş	307.00	2.4	ب	1,210.80
			managers prior to distribution to analysts to					
			provide information.					

Date	Professional	Level	Description		Rate	Hours		Fees
4/25/2018	Shupe, Bryan	Manager	Meeting with J. Doyle, C. Pizzo, V. Valencia	\$	507.00	2.5	\$	1,267.50
	, , ,	Ü	(Deloitte), J. Aponte, and OMB Managers	·			•	•
			(OMB) to train team on template built to					
			respond to Milestone #4 Headcount and					
			Payroll solicitation					
4/25/2018	Valencia, Veronica	Senior Associate	Prepare talking points for meeting with OMB	\$	429.00	1.2	Ś	514.80
., 20, 2020	valenda, veremea	50	manager to present "Milestone 4 Payroll	Ψ.	.23.00		Ψ.	5266
			Template" to facilitate the gathering of					
			information as required by Milestone #4.					
4/25/2018	Valencia, Veronica	Senior Associate	Update "Milestone 4 Payroll Template" to	Ś	429.00	1.6	Ś	686.40
.,,			update categories for marginal and fringe	т.			*	
			benefits as discussed with O. Guzman (OMB).					
			benefits as discussed with O. Guzman (OMB).					
4/25/2018	Valencia, Veronica	Senior Associate	Update "Milestone 4 Payroll Template"	Ś	429.00	2.4	Ś	1,029.60
1, 23, 2010	varencia, veronica	3011101 7133001ate	language to include additional categories for	7	123.00	2.1	Ψ	1,023.00
			type of employees as discussed with OMB					
			Managers on 4/25/18.					
4/25/2018	Valencia Veronica	Senior Associate	Meeting with M. Negron, M. Vazquez, J.	Ś	429.00	2.7	ċ	1,158.30
4/23/2016	25/2018 Valencia, Veronica	Sellioi Associate		ڔ	423.00	2.7	۲	1,138.30
			Ramirez, and Z. Nieves (OMB managers) to discuss and walk through milestone 4 payroll					
			. ,					
			solicitation worksheet prior to distribution to					
4/26/2040	L8 Doyle, John		analysts.	Ċ	505.00		ċ	475.50
4/26/2018	Doyle, John	Managing	Meeting with J Aponte (OMB) to provide	\$	585.00	0.3	\$	175.50
		Director (MD)	update on roster headcounts reconciliation					
4/26/2040			efforts with BDO per OMB request.		505.00			224.00
4/26/2018	Doyle, John	Managing	Review updated Consolidated FY 19 personnel	Ş	585.00	0.4	\$	234.00
		Director (MD)	rosters analysis to identity temporary					
			placement personnel presentation issues in					
			FY19 templates					
4/26/2018	Doyle, John	Managing	Meeting with J Marrero (OMB) to review	\$	585.00	0.5	\$	292.50
		Director (MD)	details of support initiative to OMB during the					
			FY19 budget process.					
4/26/2018	Doyle, John	Managing	Prepare notes to C. Pizzo (Deloitte)	\$	585.00	0.6	\$	351.00
		Director (MD)	summarizing the meeting with BDO regarding					
			due diligence/next steps in relation to					
			headcount/payroll costs.					
4/26/2018	Doyle, John	Managing	Review updated template related to oversight	\$	585.00	0.6	\$	351.00
		Director (MD)	board requirements under Milestone #4 for					
			purpose of developing list of issues to present					
			in OMB/BDO FY19 Agency roster meeting					
4/26/2018	Doyle, John	Managing	Review updated FY19 Budget Sabana analysis	\$	585.00	1.5	\$	877.50
		Director (MD)	to prepare for meeting with J Marrero (OMB)					
			to discuss differences to current Fiscal Plan					
			for FY19					
4/26/2018	Gabb, James	Senior Manager	Analyze the cost savings measures provided	\$	546.00	0.7	\$	382.20
			by AAFAF to the state insurance fund in the					
			FY19 Fiscal Plan model, prepare questions on					
			ability to execute savings plans for the					
			purpose of identifying issues in advance of the					
			FY19 budget.					

Date	Professional	Level	Description		Rate	Hours		Fees
4/26/2018	Gabb, James	Senior Manager	Call with C. Pizzo (Deloitte) to prepare for	\$	546.00	0.8	\$	436.80
			meeting with BDO related to headcount					
			analysis they prepared as part of the FY19					
			budget due diligence procedures.					
4/26/2018	Gabb, James	Senior Manager	Analyze the cost savings measures provided	\$	546.00	0.8	\$	436.80
		_	by AAFAF to the Department of Education,					
			Agency 081 in the FY19 Fiscal Plan model,					436.80
			prepare questions on ability to execute					
			savings plans.					
4/26/2018	Gabb, James	Senior Manager	Meet with C. Pizzo (Deloitte) to discuss	\$	546.00	1.1	\$	600.60
		· ·	updates to the headcount template created to					
			assist OMB in completing headcount question					
			of Milestone 4.					
4/26/2018	/26/2018 Gabb, James	Senior Manager	Meeting with C. Pizzo, B. Shupe (Deloitte), H.	\$	546.00	2.1	\$	1,146.60
, .,		Cruz, Y. Rivera. B. Figueroa (BDO) to discuss	•			•	,	
		the due diligence process to check headcount						
			by agency, identify open items, next steps.					
4/26/2018	26/2018 Pizzo, Chris	Senior Manager	Analyze emails received from J. Roa (OMB)	Ś	546.00	0.2	Ś	109.20
.,,	20, 2010 11220, 01113		related to payroll rosters/source date	•			•	
			provided by the agencies to be uploaded to					
			OMB IT system.					
4/26/2018	6/2018 Pizzo, Chris	Senior Manager	Meeting with V. Valencia (Deloitte), J. Aponte,	Ś	546.00	0.3	Ś	163.80
	,	J	O. Lopez, J. Rodriguez (OMB) to participate in	•				
			the FY19 budget review of agency 031					
			General Services Administration.					
4/26/2018	Pizzo, Chris	Senior Manager	Meeting with V. Valencia (Deloitte), J. Aponte,	\$	546.00	0.3	\$	163.80
			O. Lopez, J. Rodriguez (OMB) to participate in					
			the FY19 budget review of agency 928					
			Employee Retirement System.					
4/26/2018	Pizzo, Chris	Senior Manager	Meeting with V. Valencia (Deloitte), J. Aponte,	\$	546.00	0.3	\$	163.80
			O. Lopez, J. Rodriguez (OMB) to participate in					
			the FY19 budget review of agency 029 Federal					
			Affairs Administration.					
4/26/2018	Pizzo, Chris	Senior Manager	Meeting with V. Valencia (Deloitte), J. Aponte,	\$	546.00	0.3	\$	163.80
			O. Lopez, J. Rodriguez (OMB) to participate in					
			the FY19 budget review of agency 023					
			Department of State.					
4/26/2018	Pizzo, Chris	Senior Manager	Meeting with V. Valencia (Deloitte), J. Aponte,	\$	546.00	0.3	\$	163.80
		· ·	O. Lopez, J. Rodriguez (OMB) to participate in					
			the FY19 budget review of agency 137					
			Department of Corrections.					
4/26/2018	Pizzo, Chris	Senior Manager	Meeting with V. Valencia, B. Shupe (Deloitte),	\$	546.00	0.4	\$	218.40
			J. Aponte, J. Rodriguez, and O. Lopez (OMB) to					
			present the updated version of the template					
			requested by OMB related to information					
			required in headcount question of Milestone					
			4.					

Date	Professional	Level	Description	ļ	Rate	Hours	<b></b>	Fees
4/26/2018	Pizzo, Chris	Senior Manager	Meeting with V. Valencia (Deloitte), J. Aponte,	\$	546.00	0.6	\$	327.60
			O. Lopez, J. Rodriguez (OMB) to participate in					
			the FY19 budget review of agency 040 Police					
			Department.					
4/26/2018	Pizzo, Chris	Senior Manager	Prepare notes to J. Doyle (Deloitte) to reflect	\$	546.00	0.6	\$	327.60
		_	the meeting with BDO regarding due					
			diligence/next steps related to					
			headcount/payroll costs.					
4/26/2018	Pizzo, Chris	Senior Manager	Analyze the cost savings measures provided	Ś	546.00	0.7	Ś	382.20
., 20, 2020	220, 00	oeo. manager	by AAFAF to the state insurance fund in the	Ψ.	0.0.00	0.,	Ψ.	302.20
			FY19 Fiscal Plan model, prepare questions on					
			ability to execute savings plans.					
1/26/2010	Dizzo Chris	Conjor Managar		Ċ	E46.00	0.0	<u>,</u>	426.80
4/26/2018	Pizzo, Chris	Semor Manager	Call with J. Gabb (Deloitte) to prepare for	Ş	546.00	0.8	Ş	436.80
			meeting with BDO related to headcount					
			analysis as part of the FY19 budget due					
			diligence procedures.					
4/26/2018	/26/2018 Pizzo, Chris	Senior Manager	Analyze the cost savings measures provided	\$	546.00	0.8	\$	436.80
			by AAFAF to the Department of Corrections,					
			Agency 137 in the FY19 Fiscal Plan model,					
			prepare questions on ability to execute					
			savings plans.					
4/26/2018	6/2018 Pizzo, Chris	Senior Manager	Meet with J. Gabb (Deloitte) to discuss	\$	546.00	1.1	\$	600.60
			updates to the template created to assist					
			OMB in completing headcount question of					
			Milestone 4.					
4/26/2018	Pizzo, Chris	Senior Manager	Meeting with J. Gabb, B. Shupe (Deloitte), H.	\$	546.00	2.1	\$	1,146.60
		_	Cruz, Y. Rivera. B. Figueroa (BDO) to discuss					
			the due diligence process to check headcount					
			by agency, identify open items, next steps.					
			ay agency, racinary open recise, next steps.					
4/26/2018	Shupe, Bryan	Manager	Update analysis review file for updated	\$	507.00	2.1	Ś	1,064.70
1, 20, 2010	Shape, Bryan	Manager	budget detail file from OMB, in order to	Y	307.00	2.1	Υ	1,001.70
			evaluate individual changes to agency budgets					
			from FY18 vs FY19.					
1/26/2010	Chuna Druan	Managar		Ċ	F07.00	2.4	<u>,</u>	1 216 90
4/26/2018	Shupe, Bryan	Manager	Meeting with Y. Pagan, J. Martinez, and E.	\$	507.00	2.4	Ş	1,216.80
			Negron (OMB analysts) to review Milestone					
			#4 template to identify comments prior to					
			distribution of final document.					
4/26/2018	Shupe, Bryan	Manager	Prepare analysis on Headcount support from	\$	507.00	2.6	\$	1,318.20
			third party related to PBC data used in their					
			analysis to support the FY19 budget process					
4/26/2018	Shupe, Bryan	Manager	Update Milestone #4 template to reflect	\$	507.00	2.8	\$	1,419.60
			changes discussed with J. Gabb (Deloitte),					
			enable English and Spanish translation and					
			lock-down document for additional changes.					
4/26/2018	Valencia, Veronica	Senior Associate	Meeting with O. Guzman, J. Aponte (both	\$	429.00	0.5	\$	214.50
			OMB) to discuss meeting/procedure for					
			delivery of updated "Milestone 4 Payroll					
			Template" to OMB Managers.					

Date	Professional	Level	Description		Rate	Hours		Fees
4/26/2018	Valencia, Veronica	Senior Associate	Update "Milestone 4 Payroll Template" to	\$	429.00	2.1	\$	900.90
			include updated language for active					
			employees benefits prior to meeting with					
			OMB Managers to deliver for					
			practice/feedback sessions.					
4/26/2018	Valencia, Veronica	Senior Associate	Meeting with J. Aponte, O. Guzman, J.	\$	429.00	2.4	\$	1,029.60
	,		Rodriguez, M. Negron (OMB) to discuss					•
			updates to agencies budget (Dept. of Justice,					
			ASG, Central System of retirement) per fund					
			per concept as previously discussed on					
			4/19/18.					
4/26/2018	Valencia, Veronica	Senior Associate	Meeting with J. Aponte, O. Guzman, J.	\$	429.00	2.6	Ś	1,115.40
., ,			Rodriguez, D. Cintron (OMB) to discuss	•			•	_,
			updates to agencies budget (Negociado para					
			el Manejo de Emergencias y Administracion					
		de Desastres, Negociado de Ciencias Forenses,						
			Junta de Libertad Bajo Palabra, Bomberos) per					
			fund per concept as previously discussed on					
			4/19/18.					
4/26/2018	/26/2018 Valencia, Veronica	Senior Associate	Meeting with J. Aponte, O. Guzman, J.	\$	429.00	2.7	\$	1,158.30
., 20, 2020	20/2016 Valencia, Veronica	7.0000.000	Rodriguez, D. Cintron (OMB) to discuss	~	.23.00	,	Ψ	1,150.00
			updates to agencies budget (Negociado para					
			el Manejo de Emergencias y Administracion					
			de Desastres, Negociado de Ciencias Forenses,					
			Junta de Libertad Bajo Palabra, Bomberos) per					
			fund per concept as previously discussed on					
			4/19/18.					
4/27/2018	Doyle, John	Managing	Call with C. Pizzo (Deloitte) regarding	Ś	585.00	0.2	¢	117.00
4/2//2010	Doyle, Joini	Director (MD)	Milestone 4 template changes requested by	Ţ	303.00	0.2	Ţ	117.00
		Director (IVID)	OMB analysts to understand implications to					
			reporting.					
4/27/2018	Doyle, John	Managing	Review 4/27/18 updated schedule of \$1	\$	585.00	0.3	Ċ	175.50
4/2//2010	Doyle, Joilii	Managing Director (MD)		Ş	363.00	0.5	Ş	175.50
		Director (MD)	billion hurricane disaster spending to understand impact on each agency FY18					
			budget / related budget items funding the \$1					
4/27/2040	Davida Jaka		billion approved spending	ć	505.00	0.4	<u>,</u>	224.00
4/27/2018	Doyle, John	Managing	Review revised Milestone #4 budget	\$	585.00	0.4	\$	234.00
		Director (MD)	resolution draft to provide comments to J					
. /0=/00.40			Aponte (OMB)					
4/2//2018	Doyle, John	Managing	Review letter from Oversight Board	Ş	585.00	0.5	\$	292.50
		Director (MD)	concerning anticipated FY19 budget timeline					
			for submission; revenue targets by fund for					
			the budget year; purpose of comparison to					
			budget details compiled under Milestone #2					
			to identify differences.					
4/27/2018	Doyle, John	Managing	. ,	\$	585.00	1.2	\$	702.00
		Director (MD)	understand impact of changes to FY19 agency					
			budget submissions based on budget reviews					
			conducted with OMB managers					

Date	Professional	Level	Description	Rate	Hours	Fees
4/27/2018	Doyle, John	Managing Director (MD)	Review A Mendez (AAFAF) FY19 Fiscal Plan to Budget bridge analysis for purpose of identifying reconciliation variances to the current FY19 budget submission as required	\$ 585.00	1.7	\$ 994.50
4/27/2018	Gabb, James	Senior Manager	by Oversight Board.  Call with C. Pizzo (Deloitte) regarding  Milestone 4 template changes requested by  OMB analysts.	\$ 546.00	0.2	\$ 109.20
4/27/2018	Gabb, James	Senior Manager	Prepare comparison of Fiscal Plans published by FOMB on 4/19/18 to the FY18/FY19 Fiscal Plans published by the government on 4/5/18	\$ 546.00	1.5	\$ 819.00
4/27/2018	Pizzo, Chris	Senior Manager	Call with J. Gabb (Deloitte) regarding Milestone 4 template changes requested by OMB analysts.	\$ 546.00	0.2	\$ 109.20
4/27/2018	Pizzo, Chris	Senior Manager	Call with J. Doyle (Deloitte) regarding Milestone 4 template changes requested by OMB analysts.	\$ 546.00	0.2	\$ 109.20
4/27/2018	Pizzo, Chris	Senior Manager		\$ 546.00	0.3	\$ 163.80
4/27/2018	Pizzo, Chris	Senior Manager	Meeting with J. Aponte, J. Rodriguez, O. Cruz (OMB) to analyze the revised FY19 budget for Agency 155 State Historical Preservation Office.	\$ 546.00	0.3	\$ 163.80
4/27/2018	Pizzo, Chris	Senior Manager	Meeting with J. Aponte, J. Rodriguez, O. Cruz (OMB) to analyze the revised FY19 budget for Agency 191 Musical Arts Stagecraft Corporation.	\$ 546.00	0.3	\$ 163.80
4/27/2018	Pizzo, Chris	Senior Manager	Meeting with J. Aponte, J. Rodriguez, O. Cruz (OMB) to analyze the revised FY19 budget for Agency 192 Fine Arts Center Corporation.	\$ 546.00	0.3	\$ 163.80
4/27/2018	Pizzo, Chris	Senior Manager	Meeting with J. Aponte, J. Rodriguez, O. Cruz (OMB) to analyze the revised FY19 budget for Agency 285 Puerto Rico Integrated Transit Authority.	\$ 546.00	0.3	\$ 163.80
4/27/2018	Pizzo, Chris	Senior Manager	Meeting with J. Aponte, J. Rodriguez, O. Cruz (OMB) to analyze the revised FY19 budget for Agency 55 Department of Agriculture.	\$ 546.00	0.4	\$ 218.40
4/27/2018	Pizzo, Chris	Senior Manager	Meeting with J. Aponte, J. Rodriguez, O. Cruz (OMB) to analyze the revised FY19 budget for Agency 165 Puerto Rico Land Authority.	\$ 546.00	0.4	\$ 218.40
4/27/2018	Pizzo, Chris	Senior Manager	Meeting with J. Aponte, J. Rodriguez, O. Cruz (OMB) to analyze the revised FY19 budget for Agency 198 Farm Insurance Corporation.	\$ 546.00	0.4	\$ 218.40

Date	Professional	Level	Description	,,,,,,	Rate	Hours		Fees
4/27/2018	Pizzo, Chris	Senior Manager	Meeting with J. Aponte, J. Rodriguez, O. Cruz	\$	546.00	0.4	\$	218.40
			(OMB) to analyze the revised FY19 budget for					
			Agency 277 Agricultural Enterprise					
			Development Corporation.					
4/27/2018	Pizzo, Chris	Senior Manager	Meeting with B. Shupe (Deloitte) to discuss	\$	546.00	0.4	\$	218.40
			implementation of OMB requested changes to					
			Milestone 4 template.					
4/27/2018	Pizzo, Chris	Senior Manager	Prepare comparison of FY18/FY19 Fiscal Plans	\$	546.00	1.5	\$	819.00
			published by FOMB on 4/19/18 to the					
			FY18/FY19 Fiscal Plans published by the					
			government on 4/5/18.					
4/27/2018	Shupe, Bryan	Manager	Prepare analysis of Government fiscal plan vs	\$	507.00	1.3	\$	659.10
		J	board fiscal plan to compare and analyze the				-	
			revenue projection figures used in both.					
4/27/2018	Shupe, Bryan	Manager		\$	507.00	2.7	Ś	1,368.90
.,, o. o. o. o. o. yan		initial feedback from OMB analysts to				•	,	
			breakout more detail between inactive and					
			active employees.					
4/27/2018	Valencia, Veronica	Senior Associate		\$	429.00	1.8	Ġ	772.20
4/2//2010	valencia, veronica	Schiol Associate	Solicitation based on meetings with OMB	Y	423.00	1.0	Y	772.20
			group on 4/27 to include additional rows to					
			show calculation for projected payroll					
			balances between current (FY 18') budget					
			· · · · · · · · · · · · · · · · · · ·					
4/27/2010	Valancia Vananiaa	Coming Associate	and FY 19 recommended budget.	<u></u>	420.00	1.0	Ċ	015 10
4/27/2018	Valencia, Veronica	Senior Associate	· '	\$	429.00	1.9	Ş	815.10
			analysts as a guide for filling out Milestone #4 -					
4/27/2040			Payroll Solicitation document.		420.00			042.00
4/27/2018	Valencia, Veronica	Senior Associate	Meeting with A. Rivera, G. Delgado, Z. Nieves,	\$	429.00	2.2	\$	943.80
			S. Sohun, A. Vazquez (OMB) to walk through					
			Milestone #4 -Payroll Solicitation					
			instructions/layout to collect feedback on					
			flow of information.					
4/27/2018	Valencia, Veronica	Senior Associate	Meeting with A. Rivera, G. Delgado, Z. Nieves,	\$	429.00	2.9	\$	1,244.10
			S. Sohun, A. Vazquez (OMB) to discuss					
			comments on Milestone #4 -Payroll					
			Solicitation/ hold session to identify best					
			sources to pull requested information to draft					
			for analysts to utilize to ensure consistency of					
			information delivered.					
4/28/2018	Gabb, James	Senior Manager	Analyze the requested changes by OMB to the	\$	546.00	0.4	\$	218.40
			template related to headcount question of					
			Milestone 4 from the FOMB.					
4/28/2018			Call with V. Valencia, B. Shupe, C. Pizzo	\$	546.00	0.5	\$	273.00
			(Deloitte) to discuss changes requested by					
			OMB to the template related to Question 4 in					
			Milestone 4.					
4/28/2018	Pizzo, Chris	Senior Manager	Draft email to J. Aponte (OMB) with updated	\$	546.00	0.2	\$	109.20
•		J	template, appendices, and instructions					
			related to question on headcount for					
			Milestone 4.					

Date	Professional	Level	Description		Rate	Hours		Fees					
4/28/2018	Pizzo, Chris	Senior Manager	Analyze the requested changes by OMB to the	\$	546.00	0.4	\$	218.40					
			template related to headcount question of										
			Milestone 4.										
4/28/2018	Pizzo, Chris	Senior Manager	Call with V. Velez, B. Shupe, and J. Gabb	\$	546.00	0.5	\$	273.00					
		J	(Deloitte) to discuss changes requested by										
			OMB to the template related to headcount										
			question in Milestone 4.										
4/28/2018	Valencia, Veronica	Senior Associate	Meeting with B. Shupe and C. Pizzo (Deloitte)	Ś	429.00	0.6	Ś	257.40					
, -, -			to discuss final changes to documents related	•									
			to Milestone #4 (Payroll Solicitation) package										
			prior to submission to J. Aponte (OMB).										
			p (c)										
4/30/2018	/30/2018 Doyle, John	Managing	Meeting with V. Valencia (Deloitte) to review	\$	585.00	0.2	\$	117.00					
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Director (MD)	analysts proposed edits to Milestone #4	•										
	,	template to understand changes in											
		presentation/reporting.											
4/30/2018	Doyle, John	Managing	Meeting with J Aponte (OMB) to discuss	\$	585.00	0.4	Ś	234.00					
., 00, 2020	730/2010 Doyle, 301111	Director (MD)	timeline, responsibilities for completion of	~	555.55	0	Ψ.	2555					
		26666. (2)	Milestone #4 submission of FY19 budget.										
4/30/2018	Doyle, John	Managing	Meeting with C. Pizzo, J. Gabb, B. Shupe	\$	585.00	1.1	\$	643.50					
1,30,2010	20110, 301111	Director (MD)	(Deloitte) to discuss FY19 budget due	Ψ	303.00		Υ	0 15.50					
		Director (IVID)	ligence including instruction compliance										
			checklist, payroll analytics, headcount										
			analysis, prior year variance analysis.	•									
4/30/2018	Doylo John	Managing	Meeting with C. Pizzo, J. Gabb, B. Shupe, V.	\$	585.00	1.3	\$	760.50					
4/30/2016	Doyle, John	Managing		Ş	363.00	1.5	Ş	760.30					
		Director (MD)	Valencia (Deloitte) to create work plan for the		ie								
			week, including identifying open items										
4/20/2010	Calaba Jamasa	Carian Managan	needing resolution.		F4C 00	0.0		426.00					
4/30/2018	Gabb, James	Senior ivianager	Review analysis on agency 187 (PR Health	\$	546.00	0.8	Ş	436.80					
			Insurance) to compare FY18 vs FY19 general										
. /0.0 /0.0 . 0			fund and consolidated budget by concept										
4/30/2018	Gabb, James	Senior Manager	Meeting with J. Doyle, C. Pizzo, B. Shupe	\$	546.00	1.1	Ş	600.60					
			(Deloitte) to discuss FY19 budget due										
			diligence including instruction compliance										
			checklist, payroll analytics, headcount										
			analysis, prior year variance analysis.										
4/30/2018	Gabb, James	Senior Manager	Meeting with J. Doyle, C. Pizzo, B. Shupe, V.	\$	546.00	1.3	\$	709.80					
			Valencia (Deloitte) to analyze open items from										
			Milestone #4 and other FY19 Budget										
			reconciliation topics awaiting resolution.										
4/30/2018	Gabb, James	Senior Manager	Review updates to Milestone #4 document	\$	546.00	2.1	\$	1,146.60					
			related to initial feedback from OMB analysts										
			to breakout more detail between inactive and										
			active employees										
4/30/2018	Pizzo, Chris	Senior Manager	Meeting with J. Doyle, J. Gabb, B. Shupe	\$	546.00	1.1	\$	600.60					
			(Deloitte) to discuss FY19 budget due										
			diligence including instruction compliance										
			checklist, payroll analytics, headcount										
			analysis, prior year variance analysis.										

Professional	Level	Description		Rate	Hours		Fees
Pizzo, Chris	Senior Manager	Meeting with J. Doyle, J. Gabb, B. Shupe, V.	\$	546.00	1.3	\$	709.80
		Valencia (Deloitte) to create work plan for the					
		week, including open items needing					
		resolution.					
Pizzo, Chris	Senior Manager	Analyze expense measures by group as	\$	546.00	2.3	\$	1,255.80
	· ·	presented in the 4/5/18 AFAAF right sizing					
		•					
		·					
Shupe, Bryan	Manager		Ś	507.00	1.2	Ś	608.40
- 1, -, , -		-					
		_					
		_					
Shupe, Bryan	Manager		Ś	507.00	2.1	Ś	1,064.70
/30/2018 Shupe, Bryan			Ψ.	507.00		Ψ.	2,00 0
		- · · · · · · · · · · · · · · · · · · ·					
Shune Bryan	Manager	·	¢	507.00	2 5	¢	1,267.50
/30/2018 Shupe, Bryan	Wanager		Ļ	307.00	2.5	Y	1,207.30
20/2018 Valencia Veronica	Conjor Associate		Ċ	420.00	1 1	ċ	471.00
30/2018 Valencia, Veronica	Sellior Associate	·	Ş	429.00	1.1	Ş	471.90
		•					
		,					
Davida Jaka	N.4		ć	505.00		ć	475.50
Doyle, Joili			Ş	365.00	0.3	Ş	175.50
	Director (MD)						
		•					
		•					
				505.00			224.00
Doyle, John		•	\$	585.00	0.4	\$	234.00
	Director (MD)						
Doyle, John		, , ,	\$	585.00	0.8	Ş	468.00
	Director (MD)						
		budget by agency, by concept.					
Doyle, John	Managing	Meeting with C. Pizzo, B. Shupe, J. Gabb	\$	585.00	0.8	\$	468.00
	Director (MD)	(Deloitte) to review changes made in the April					
		26 version of the SABANA as part of ongoing					
		budget due diligence in advance of FY19					
		budget					
Doyle, John	Managing	Meeting with C. Pizzo, B. Shupe, J. Gabb	\$	585.00	1.7	\$	994.50
	Director (MD)	(Deloitte) to update materials used to review					
		changes related to payroll analysis for the					
		FY19 budget to analyze cause for variance					
		within concept 001 ("Payroll Benefits").					
	Pizzo, Chris  Pizzo, Chris  Shupe, Bryan  Shupe, Bryan  Valencia, Veronica  Doyle, John  Doyle, John  Doyle, John	Pizzo, Chris Senior Manager  Pizzo, Chris Senior Manager  Shupe, Bryan Manager  Shupe, Bryan Manager  Valencia, Veronica Senior Associate  Doyle, John Managing Director (MD)  Doyle, John Managing Director (MD)	Pizzo, Chris  Senior Manager  Meeting with J. Doyle, J. Gabb, B. Shupe, V. Valencia (Deloitte) to create work plan for the week, including open items needing resolution.  Pizzo, Chris  Senior Manager  Analyze expense measures by group as presented in the 4/5/18 AFAAF right sizing financial model to draft questions on implementation / execution / achievability of savings targets  Shupe, Bryan  Manager  Meeting with V. Valencia (Deloitte) to discuss changes to milestone #4 document in advance of Milestone #4 document walkthrough with OMB analysts  Shupe, Bryan  Manager  Prepare analysis on agency 187 (PR Health Insurance) to compare FY18 vs FY19 general fund and consolidated budget by concept as part of FY19 review.  Shupe, Bryan  Manager  Update Milestone #4-Payroll solicitation template, Tab C and Tab D (collective bargaining agreements and personnel service contracts) to include list for selecting agency name.  Doyle, John  Managing  Director (MD)  Director (MD)  Doyle, John  Managing  Review updated bridge FY18 approved budget to FY19 Budget prepared by AAFAF to understand how expense measures are reflected in reconciliations part of FY19 budget support.  Doyle, John  Managing  Review updated Modulo reports for the purpose of checking compliance with OMB budget directives to agencies  Doyle, John  Managing  Meeting with C. Pizzo, J. Gabb (Deloitte) to discuss the presentation of the expense measures as depicted in the AFAAF right sizing measures model dated 4/5/18, in the FY19 budget by agency, by concept.  Doyle, John  Managing  Meeting with C. Pizzo, B. Shupe, J. Gabb  Director (MD)  Director (MD)  Director (MD)  Director (MD)  Director (MD)  Director (MD)  Managing  Meeting with C. Pizzo, B. Shupe, J. Gabb  Director (MD)  Dire	Pizzo, Chris Senior Manager  Weeting with J. Doyle, J. Gabb, B. Shupe, V. Valencia (Deloitte) to create work plan for the week, including open items needing resolution.  Pizzo, Chris Senior Manager Analyze expense measures by group as presented in the 4/5/18 AFAAF right sizing financial model to draft questions on implementation / execution / achievability of savings targets  Shupe, Bryan Manager Meeting with V. Valencia (Deloitte) to discuss changes to milestone #4 document in advance of Milestone #4 document walkthrough with OMB analysts  Shupe, Bryan Manager Prepare analysis on agency 187 (PR Health Sinsurance) to compare FY18 vs FY19 general fund and consolidated budget by concept as part of FY19 review.  Shupe, Bryan Manager Update Milestone #4 analysis to incorporate scomments from OMB managers including lockdown of file.  Valencia, Veronica Senior Associate Update Milestone #4- Payroll solicitation stemplate, Tab C and Tab D (collective bargaining agreements and personnel service contracts) to include list for selecting agency name.  Doyle, John Managing Review updated bridge FY18 approved budget scort for FY19 budget support.  Doyle, John Managing Review updated Modulo reports for the pudget support.  Poyle, John Managing Meeting with C. Pizzo, J. Gabb (Deloitte) to sudget directives to agencies  Doyle, John Managing Meeting with C. Pizzo, J. Gabb (Deloitte) to sudget directives to agencies  Doyle, John Managing Meeting with C. Pizzo, J. Gabb (Deloitte) to sudget due diligence in advance of FY19 budget to analyze cause for veriew changes related to payroll analysis for the FY19 budget to analyze cause for veriew changes related to payroll analysis for the FY19 budget to analyze cause for variance	Pizzo, Chris Senior Manager Meeting with J. Doyle, J. Gabb, B. Shupe, V. Valencia (Deloitte) to create work plan for the week, including open items needing resolution.  Pizzo, Chris Senior Manager Analyze expense measures by group as presented in the 4/5/18 AFAAF right sizing financial model to draft questions on implementation / execution / achievability of savings targets  Shupe, Bryan Manager Meeting with V. Valencia (Deloitte) to discuss 5 507.00 changes to milestone #4 document in advance of Milestone #4 document walkthrough with OMB analysts  Shupe, Bryan Manager Prepare analysis on agency 187 (PR Health Online of Milestone #4 document in advance of milestone #4 document walkthrough with OMB analysts  Shupe, Bryan Manager Verpare analysis on agency 187 (PR Health Online of Milestone #4 analysis to incorporate so part of FY19 review.  Shupe, Bryan Manager Update Milestone #4 analysis to incorporate comments from OMB managers including lockdown of file.  Valencia, Veronica Senior Associate Update Milestone #4 - Payroll solicitation template, Tab C and Tab D (collective bargaining agreements and personnel service contracts) to include list for selecting agency name.  Doyle, John Managing Review updated bridge FY18 approved budget \$ 585.00 to FY19 Budget prepared by AAFAF to understand how expense measures are reflected in reconciliations part of FY19 budget support.  Doyle, John Managing Director (MD) Managing Director (MD) Directo	Pizzo, Chris Senior Manager Meeting with J. Doyle, J. Gabb, B. Shupe, V. S. 546.00 1.3 Valencia (Deloitte) to create work plan for the week, including open items needing resolution.  Pizzo, Chris Senior Manager Analyze expense measures by group as presented in the 4/5/18 AFAAF right szing financial model to draft questions on implementation / execution / achievability of savings targets  Shupe, Bryan Manager Meeting with V. Valencia (Deloitte) to discuss \$ 507.00 1.2 changes to milestone #4 document will khrough with OMB analysts  Shupe, Bryan Manager Prepare analysis on agency 187 (PR Health Sortone) Prepare analysis to incorporate Sortone Prepared Sortone Pre	Pizzo, Chris Senior Manager Valencia (Deloitte) to create work plan for the week, including open tems needing resolution.  Pizzo, Chris Senior Manager Analyze expense measures by group as presented in the 4/5/18 AFAAF right sizing financial model to draft questions on implementation / execution / achievability of savings targets  Shupe, Bryan Manager Meeting with V. Valencia (Deloitte) to discuss \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00 1.2 \$ 507.00

Date	Professional	Level	Description		Rate	Hours		Fees
5/1/2018	Doyle, John	Managing	Compare Consolidated 5.1.18 Modulo reports	\$	585.00	1.7	\$	994.50
		Director (MD)	(OMB) FY18 "Approved" amounts to Detailed					
			Sabana report to compile variance to discuss					
			with J Aponte (OMB)					
5/1/2018	Doyle, John	Managing	Meeting with C. Pizzo (Deloitte) to discuss	\$	585.00	1.9	\$	1,111.50
		Director (MD)	changes made to the last Modulo extract					
			considering FOMB Revenue letter to identify					
			impact on FY19 budget.					
5/1/2018	Doyle, John	Managing	Review 4.26.18 Sabana and understand	\$	585.00	1.9	\$	1,111.50
		Director (MD)	Recommended FY19 budgets to create					
	2010		variance analysis to FY18 Approved budget.					
5/1/2018	/2018 Doyle, John	Managing	Meeting with C. Pizzo, B. Shupe, J. Gabb	\$	585.00	2.1	\$	1,228.50
	, -, -,	Director (MD)	(Deloitte) to prepare analysis on the PBC					
		, ,	roster information from OMB in order to					
			reconcile variances between headcount					
			within RHUM vs Roster (PBC).					
5/1/2018	Gabb, James	Senior Manager	Meeting with C Pizzo, B. Shupe (Deloitte) to	\$	546.00	0.5	\$	273.00
	·	· ·	update the due diligence tasks related to the					
			right sizing measures analysis as depicted in					
			the AFAAF model dated 4/5/18.					
5/1/2018	Gabb, James	Senior Manager	Meeting with J. Doyle, C. Pizzo (Deloitte) to	\$	546.00	0.8	\$	436.80
	,	· ·	discuss the presentation of the expense	·				
			measures as depicted in the AFAAF right sizing					
			measures model dated 4/5/18, in the FY19					
			budget by agency, by concept.					
5/1/2018	Gabb, James	Senior Manager	Meeting with J. Doyle, B. Shupe, C. Pizzo	\$	546.00	0.8	Ś	436.80
-, -,			(Deloitte) to review changes made in the April	т.			•	
			26 version of the SABANA as part of ongoing					
			budget due diligence in advance of FY19					
			budget					
5/1/2018	Gabb, James	Senior Manager	Review map of agencies identified by third	\$	546.00	0.8	Ś	436.80
3, 1, 2010	Gabb, James	Semon Manager	party for the purpose of responding to	Y	3 10.00	0.0	Ψ	130.00
			Milestone #4 from the FOMB.					
5/1/2018	Gabb, James	Senior Manager	Meeting with C. Pizzo, B. Shupe (Deloitte) to	\$	546.00	0.9	Ś	491.40
3/1/2010	Gabb, James	Semon Manager	update the due diligence tasks related to	Y	3 10.00	0.5	Ψ	131.10
			payroll, including work to be completed with					
			BDO's headcount analysis.					
5/1/2018	Gabb, James	Senior Manager	Meeting with E. Mau (Deloitte) regarding	\$	546.00	1.1	Ġ	600.60
3/1/2010	Gabb, James	Semoi Manager	chart of accounts redesign for the purpose of	Ļ	340.00	1.1	Ţ	000.00
			assisting with OMB chart of accounts system					
			redesign.					
5/1/2018	Gabb, James	Senior Manager	Prepare analysis of planned headcount	\$	546.00	1.4	¢	764.40
3/1/2010	Jann, Jailles	Semon Manager	. , , .	ڔ	540.00	1.4	ڔ	704.40
			reductions for the Department of Public					
			Health as depicted in the AFAAF right sizing					
			measures model dated 4/5/18 to understand					
			impacts to FY19 budgets					

Date	Professional	Level	Description	Rate	Hours	Fees
5/1/2018	Gabb, James	Senior Manager	Update 'roster comparison to supporting information' (in total and summary) analysis by agency based on revised information from BDO in order to respond to Milestone #4 Question on headcount from the FOMB.	\$ 546.00	1.4	\$ 764.40
5/1/2018	Gabb, James	Senior Manager	Analyze the cost reduction measures for the Department of Education as depicted in the AFAAF right sizing measures model dated 4/5/18 to prepare for comparison with final FY19 budget.	\$ 546.00	1.6	\$ 873.60
5/1/2018	Gabb, James	Senior Manager	Meeting with J. Doyle, B. Shupe, C. Pizzo (Deloitte) to update materials used to review changes related to payroll analysis for the FY19 budget to analyze cause for variance within concept 001 ("Payroll Benefits").	\$ 546.00	1.7	\$ 928.20
5/1/2018	Gabb, James	Senior Manager	Meeting with J. Doyle, B. Shupe, C. Pizzo (Deloitte) to prepare analysis on the PBC roster information from OMB in order to reconcile variances between headcount within RHUM vs Roster (PBC).	\$ 546.00	2.1	\$ 1,146.60
5/1/2018	Gabb, James	Senior Manager	Update payroll analysis based on revised detailed budget information from OMB, for the purpose of responding to Milestone #4 Question on headcount from the FOMB.	\$ 546.00	2.3	\$ 1,255.80
5/1/2018	Gabb, James	Senior Manager	Update comparison of supporting headcount analysis by agency based on revised information, for the purpose of responding to Milestone #4 question on headcount from the FOMB.	\$ 546.00	2.7	\$ 1,474.20
5/1/2018	Pizzo, Chris	Senior Manager	Call with Y. Rivera, B. Figueroa (BDO) to discuss the status of the headcount reconciliations for 48 agencies in RHUM as part of FY19 support	\$ 546.00	0.2	\$ 109.20
5/1/2018	Pizzo, Chris	Senior Manager	Prepare analysis of planned headcount reductions for the Department of Public Safety as depicted in the AFAAF right sizing measures model dated 4/5/18 in conjunction with FY18 review procedures.	\$ 546.00	0.3	\$ 163.80
5/1/2018	Pizzo, Chris	Senior Manager	Meeting with J. Gabb, B. Shupe (Deloitte) to update the due diligence tasks related to the right sizing measures analysis as depicted in the AFAAF model dated 4/5/18.	\$ 546.00	0.5	\$ 273.00
5/1/2018	Pizzo, Chris	Senior Manager	Meeting with J. Doyle, J. Gabb (Deloitte) to discuss the presentation of the expense measures as depicted in the AFAAF right sizing measures model dated 4/5/18, in the FY19 budget by agency, by concept.	\$ 546.00	0.8	\$ 436.80

Date	Professional	Level	Description	Rate	Hours	Fees
5/1/2018	Pizzo, Chris	Senior Manager	Meeting with J. Doyle, B. Shupe, J. Gabb (Deloitte) to review changes made in the April 26 version of the SABANA as part of ongoing budget due diligence in advance of FY19 budget	\$ 546.00	0.8	\$ 436.80
5/1/2018	Pizzo, Chris	Senior Manager	Meeting with J. Gabb, B. Shupe (Deloitte) to update the due diligence tasks related to payroll, including work to be completed with third party headcount analysis.	\$ 546.00	0.9	\$ 491.40
5/1/2018	Pizzo, Chris	Senior Manager	Meeting with J. Doyle, B. Shupe, J. Gabb (Deloitte) to update materials used to review changes related to payroll analysis for the FY19 budget to analyze cause for variance within concept 001 ("Payroll Benefits")	\$ 546.00	1.7	\$ 928.20
5/1/2018	Pizzo, Chris	Senior Manager	Analyze the cost reduction measures for the Department of Public Safety as depicted in the AFAAF right sizing measures model dated 4/5/18 to prepare for comparison with final FY19 budget.	\$ 546.00	2.1	\$ 1,146.60
5/1/2018	Pizzo, Chris	Senior Manager	Meeting with J. Doyle, B. Shupe, J. Gabb (Deloitte) to prepare analysis on the PBC roster information from OMB in order to reconcile variances between headcount within RHUM vs Roster (PBC).	\$ 546.00	2.1	\$ 1,146.60
5/1/2018	Shupe, Bryan	Manager	Participated in meeting with J. Gabb, C. Pizzo (Deloitte) to update the due diligence tasks related to the right sizing measures analysis as depicted in the AFAAF model dated 4/5/18.	\$ 507.00	0.5	\$ 253.50
5/1/2018	Shupe, Bryan	Manager	Meeting with J. Doyle, C. Pizzo, J. Gabb (Deloitte) to review changes made in the April 26 version of the report from Modulo as part of ongoing budget due diligence in advance of FY19 budget.	\$ 507.00	0.8	\$ 405.60
5/1/2018	Shupe, Bryan	Manager	Meeting with J. Gabb, C. Pizzo (Deloitte) to update the due diligence tasks related to payroll, including work to be completed with third party headcount analysis.	\$ 507.00	0.9	\$ 456.30
5/1/2018	Shupe, Bryan	Manager	Meeting with J. Doyle, C. Pizzo, J. Gabb (Deloitte) to update materials used to review changes related to payroll analysis for the FY19 budget to analyze cause for variance within concept 001 ("Payroll Benefits").	\$ 507.00	1.7	\$ 861.90
5/1/2018	Shupe, Bryan	Manager	Prepare reconciliation of FY18 report from Modulo to FY18 Rightsizing measures in order to develop a mapping related to Department of Public Sector	\$ 507.00	2.1	\$ 1,064.70

Date	Professional	Level	Description	Rate	Hours	Fees
5/1/2018	Shupe, Bryan	Manager	Meeting with J. Doyle, C. Pizzo, J. Gabb	\$ 507.00	2.1	\$ 1,064.70
			(Deloitte) to prepare analysis on the PBC			
			roster information from OMB in order to			
			reconcile variances between headcount			
			within RHUM (Hacienda HR system) vs Roster			
			(PBC).	 		 
5/1/2018	Shupe, Bryan	Manager	Prepare preliminary reconciliation for	\$ 507.00	2.9	\$ 1,470.30
			department of public safety to rightsizing			
			model to as whether amounts were included			
			in FY19 report from Modulo as part of the			
			FY19 budget review.	 		
5/1/2018	/1/2018 Valencia, Veronica	Senior Associate	Draft follow-up instructions for Tab C and Tab	\$ 429.00	1.2	\$ 514.80
			D of the Milestone #4- Payroll solicitation			
			template to clarify requirements for collective			
			bargaining agreements and personnel service			
			contracts.	 		 
5/1/2018	Vazquez-Rivera, Jose	Managing	Meeting with J. Doyle (Deloitte) to discuss	\$ 585.00	1.9	\$ 1,111.50
		Director (MD)	changes made to the last Modulo extract			
			considering FOMB Revenue letter to identify			
			impact on FY19 budget.	 		 
5/2/2018	Doyle, John	Managing	Meeting with J Aponte (OMB) to review	\$ 585.00	0.3	\$ 175.50
		Director (MD)	payroll analysis comparing rosters as			
			compiled by third party versus internal report			
			to identify and understand variances.	 		 
5/2/2018	Doyle, John	Managing	Draft list of question for OMB related to	\$ 585.00	0.4	\$ 234.00
		Director (MD)	Milestone #4 to discuss with J Aponte (OMB)			
			as part of the FY19 budget support.	 		 
5/2/2018	Doyle, John	Managing	Review Asignaciones bajo la Custodia de la	\$ 585.00	0.4	\$ 234.00
		Director (MD)	Oficina de Gerencia y Presupuesto			
			reappropriation request for the purpose of			
			preparing for FY19 Budget reviews by agency.			
5/2/2018	Doyle, John	Managing	Meeting with J. Aponte (OMB) to discuss	\$ 585.00	0.4	\$ 234.00
		Director (MD)	status and actions taken by $\ensuremath{OMB}$ managers to			
			complete milestone #4 to identify next			
			steps/status of completions.	 		 
5/2/2018	Doyle, John	Managing	Review additional reapportionment requests	\$ 585.00	0.5	\$ 292.50
		Director (MD)	from OMB made to the Oversight Board in			
			order to reconcile FY19 expenditure estimates			
			to requested amounts from OMB.			
5/2/2018	Doyle, John	Managing	Meeting with C. Pizzo, J. Vasquez, J. Gabb, V.	\$ 585.00	0.8	\$ 468.00
		Director (MD)	Valencia (Deloitte) to discuss the			
			reconciliation of the FY18 Sabana file to the			
			baselines for FY18, FY19 as part of FY19			
			review.			

Date	Professional	Level	Description	ļ	Rate	Hours	<u> </u>	Fees					
5/2/2018	Doyle, John	Managing	Meeting with C. Pizzo, J. Vasquez, J. Gabb, V.	\$	585.00	0.9	\$	526.50					
		Director (MD)	Valencia (Deloitte) to discuss the										
			reconciliation of the FY19 expenses measures										
			between FOMB and Government of Puerto										
			Rico as presented in their respective Fiscal										
			Plans.										
5/2/2018	Doyle, John	Managing	Review FOMB letter to analyze tieout of	\$	585.00	1.5	\$	877.50					
		Director (MD)	revenue and expenses from sabana file (OMB)										
			to Fiscal Plan to understand impact of										
			changes made by Oversight Board to develop										
			summary bridge analysis										
5/2/2018	Doyle, John	Managing	Review 5.2.18 budget extract to understand	\$	585.00	1.6	\$	936.00					
		Director (MD)	changes made to FY19 recommend values as										
			part of the FY19 budget review procedures.										
	2018 Gabb, James												
5/2/2018	/2/2018 Gabb, James	Senior Manager	Meeting with J. Doyle, J. Vasquez, C. Pizzo, V.	\$	546.00	0.8	\$	436.80					
			Valencia to discuss the reconciliation of the										
			FY18 Sabana file to the baselines for FY18,										
- (- (	/2040		FY19.										
5/2/2018	Gabb, James	Senior Manager	Meeting with J. Doyle, J. Vasquez, C. Pizzo, V.	\$	546.00	0.9	Ş	491.40					
			Valencia to discuss the reconciliation of the										
			FY19 expenses measures between FOMB,										
			government of Puerto Rico as presented in										
E /2 /2040			their respective Fiscal Plans.		F 4 6 0 0	2.4		4.446.60					
5/2/2018	Gabb, James	Gabb, James	Gabb, James	Gabb, James	Gabb, James	Gabb, James	Gabb, James	· ·	Prepare updated analysis of FY18 to FY19	\$ 546.00	2.1	\$	1,146.60
			fiscal plan bridge for the purpose of preparing										
			for a discussion with A. Mendez (AAFAF)										
			regarding the Milestone #4 FOMB										
E /2 /2010	Cabb James	Conjor Managor	requirements.	ċ	F46.00	2.1	ċ	1 146 60					
5/2/2018	Gabb, James	Sellior Manager	Review the FOMB expense letter for the	\$	546.00	2.1	Ş	1,146.60					
			purpose of preparing for a discussion with A.  Mandaz (AAEAE) regarding the Milestone #4										
			Mendez (AAFAF) regarding the Milestone #4 FOMB requirements.										
5/2/2018	Gabb, James	Senior Manager	Prepare for meeting with BDO to review	Ś	546.00	2.2	Ċ	1,201.20					
3/2/2016	Gabb, Jailles	Sellioi ivialiagei	headcount analysis open items (identify	ڔ	340.00	2.2	٦	1,201.20					
			agencies with potential discrepancies, create										
			list of questions for BDO).										
5/2/2018	Gabb, James	Senior Manager	Prepare a summary analysis of the FOMB	\$	546.00	2.4	Ġ	1,310.40					
3/2/2010	Gabb, James	Jenior Manager	expense letter for the purpose of preparing	Ţ	340.00	2.4	Ţ	1,310.40					
			for a discussion with A. Mendez (AAFAF)										
			regarding the meeting of Milestone #4 FOMB										
			requirements.										
5/2/2018	Gabb, James	Senior Manager	Prepare updated analysis of third party	\$	546.00	2.6	Ś	1,419.60					
5, 2, 2010	2220, 3411123	Semon manager	baseline expense forecast for the purpose of	Ψ	3 10.00	2.0	7	1, 113.00					
			preparing for a discussion with A. Mendez										
			(AAFAF) regarding the meeting of Milestone										
			#4 FOMB requirements.										

Date	Professional	Level	Description		Rate	Hours		Fees
5/2/2018	Gabb, James	Senior Manager	Prepare analysis to compare/reconcile the	\$	546.00	2.8	\$	1,528.80
			FY18 baseline expenses, related measures					1,528.80  1,583.40  1,583.40  382.20  436.80  491.40  1,583.40  1,583.40
			between FOMB to Government for the					
			purpose of responding to Milestone #4					
			requests of the FOMB.					
5/2/2018	Gabb, James	Senior Manager	Meeting with C. Pizzo (Deloitte), Y. Rivera, B.	\$	546.00	2.9	\$	1,583.40
			Figueroa (BDO) to reconcile open items in the					
			headcount analysis for several agencies with					
			payroll in the RHUM system.					
5/2/2018	/2/2018 Gabb, James	Senior Manager	Prepare detailed analysis comparing FY19	\$	546.00	2.9	\$	1,583.40
	, 2, 2010 Gabb, Jailles	· ·	baseline/expense measures presented by					
			FOMB to the presentation by the Government					
			of Puerto Rico in the respective Fiscal Plans.					
5/2/2018	Pizzo, Chris	Senior Manager	Identify agencies with discrepancies, create	\$	546.00	0.7	Ś	382.20
-, , -	-, -		list of questions in relation to headcount in				•	
			preparation for meeting with BDO to review					
			headcount analysis open items.					
5/2/2018	Pizzo, Chris	Senior Manager	Meeting with J. Doyle, J. Vasquez, J. Gabb, V.	Ś	546.00	0.8	Ś	436.80
3/2/2010	11220, 011113	Semon manager	Valencia (Deloitte) to discuss the	Ψ	3 10.00	0.0	7	130.00
			reconciliation of the FY18 Sabana file to the					
			baselines for FY18, FY19.					
5/2/2018	Pizzo, Chris	Sonior Manager	Prepare analysis to compare/reconcile the	\$	546.00	0.9	\$	401.40
3/2/2018	F1220, C11113	Sellioi ivialiagei	FY18 baseline expenses, related measures	ڔ	340.00	0.5	ڔ	491.40
			between FOMB to Government.					
5/2/2018	Dizzo Chris	Conjor Managor	Meeting with J. Doyle, J. Vasquez, J. Gabb, V.	ċ	546.00	0.9	ċ	401.40
3/2/2016	Pizzo, Chris	Sellioi ivialiagei		\$	340.00	0.9	Ş	491.40
			Valencia (Deloitte) to discuss the					
			reconciliation of the FY19 expenses measures					
			between FOMB and government of PR as					
			presented in their respective Fiscal Plans.					
5/2/2018	Pizzo, Chris	Senior Manager	Meeting with J. Gabb (Deloitte), Y. Rivera, B.	\$	546.00	2.9	Ś	1.583.40
-, -,			Figueroa (BDO) to reconcile open items in the	-			•	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			headcount analysis for several agencies with					
			payroll in the RHUM system.					
5/2/2018	Pizzo, Chris	Senior Manager	Prepare detailed analysis	\$	546.00	2.9	Ś	1 583 40
3/2/2010	11220, 011113	Semon manager	comparing/reconciling FY19 baseline/expense	Ψ	3 10.00	2.3	7	1,565.10
			measures presented by FOMB to the					
			presentation by the Government of Puerto					
			Rico in the respective Fiscal Plans.					
			RICO III the respective riscal rians.					
5/2/2018	Shupe, Bryan	Manager	Prepare analysis to compare Power Spend by	\$	507.00	1.6	Ś	811.20
3, 2, 2010	Shape, bi yan	ivialiagei	agency across FY17, FY18 vs FY19 Budget	ب	307.00	1.0	7	011.20
			system extract at April 24 as part of the FY19					
5/2/2010	Shune Pryan	Managor	Budget review  Prepare data file related to the Budget system	ċ	507.00	10	ċ	012.60
5/2/2018	Shupe, Bryan	Manager		Ş	507.00	1.8	Ş	912.60
			extract at May 02 to conform to prior file					
			versions of modulo extract which enable					
			variance analysis by agency by concept as part					
			of FY19 budget analysis					

Date	Professional	Level	Description		Rate	Hours		Fees
5/2/2018	Shupe, Bryan	Manager	Prepare analysis to compare Water Spend by	\$	507.00	1.9	\$	963.30
			agency across FY17, FY18 vs FY19 Budget					
			system extract at April 24 as part of the FY19					
			Budget review					
5/2/2018	Shupe, Bryan	Manager	Prepare analysis to compare Budget system	\$	507.00	2.1	\$	1,064.70
			extract at 05/02 to prior period extracts in					
			order to understand the movements between					
			the updated recommended amounts by					
			Concept as part of FY19 budget review					
5/2/2018	/2/2018 Shupe, Bryan	Manager	Update analysis on Department of Public	\$	507.00	2.6	¢	1,318.20
3/2/2010	Shupe, bi yan	ivialiagei	Safety to compare the departments budget to	۲	307.00	2.0	Ţ	1,510.20
			the rightsizing model measures in order to					
			assess whether amounts were included in					
			FY19 Budget system extract at April 24 as part					
- /0 /0 0 4 0			of the FY19 budget review.					
5/2/2018	Valencia, Veronica	Senior Associate	Meeting with J. Doyle, J. Vasquez, J. Gabb, C.	\$	429.00	0.8	\$	343.20
			Pizzo (Deloitte) to discuss the reconciliation of					
			the FY18 Sabana file to the baselines for FY18,					
			FY19.					
5/2/2018	Valencia, Veronica	Senior Associate	Meeting with A. Rivera, M. Negron (OMB) to	\$	429.00	0.9	\$	386.10
			discuss template to follow-up on additional					
			questions to facilitate collection of payroll					
			data.					
5/2/2018	Valencia, Veronica	Senior Associate	Meeting with J. Doyle, J. Vazquez (Deloitte), J.	\$	429.00	0.9	\$	386.10
			Aponte (OMB) to discuss issuance of letter					
			from OMB on 5/2/18 regarding additional					
			budget guidelines to understand impact on					
			FY19 budget process at OMB.					
5/2/2018	Valencia, Veronica	Senior Associate	Meeting with J. Doyle, J. Vasquez, J. Gabb, V.	\$	429.00	0.9	\$	386.10
			Valencia to discuss the reconciliation of the					
			FY19 expenses measures between FOMB, GPR					
			as presented in their respective Fiscal Plans.					
			as presented in their respective risear riseas.					
5/2/2018	Valencia, Veronica	Senior Associate	Perform analysis on groupings of consolidated	\$	429.00	1.4	\$	600.60
			agencies as included in FOMB Budget					
			Guidance letter (dated 5.2.18) to compare to					
			groupings for consolidated agencies per Fiscal					
			Plan (date 4.18.18) to identify variances at the					
			consolidated level.					
5/2/2018	Valencia, Veronica	Senior Associate	Perform analysis to identify variances	\$	429.00	1.9	Ś	815.10
0,2,2020	raiciicia, rei ciiica	Je	between amounts paid in FY18 for Christmas	*	.25.00		Ψ.	013.10
			Bonuses vs. Recommended amounts FY19					
			included in the most recent version of budget					
			extract.					
5/2/2018	Valencia, Veronica	Senior Associate	Perform analysis to bridge baseline and	\$	429.00	2.1	\$	900.90
-, -, -0-0	,		expense measures as included in FOMB	7			т	222.30
			Budget Guidance letter (dated 5.2.18) vs.					
			baselines and expense measures as reported					
			·					
			in Fiscal Plan (date 4.18.18) ahead of meeting					
			with AFAAF and OMB.					

Date	Professional	Level	Description		Rate	Hours		Fees
5/2/2018	Vazquez-Rivera, Jose	Managing	Meeting with J. Aponte, J. Marrero (OMB) to	\$	585.00	0.5	\$	292.50
		Director (MD)	discuss FOMB Revenue letter impact on FY19					
			Budget.					
5/2/2018	Vazquez-Rivera, Jose	Managing	Review FY19 Budget calendar, Appendix C of	\$	585.00	0.6	\$	351.00
		Director (MD)	FOMB Revenue Letter dated April 24, 2018					
			regarding Federal Funds reconciliation of FY19					
			Fiscal Plan to FY19 Budget as part of FY19					
			budget support					
5/2/2018	Vazquez-Rivera, Jose	Managing	Meeting with J. Doyle, C. Pizzo, J. Gabb, V.	\$	585.00	0.8	\$	468.00
	, ,	Director (MD)	Valencia to discuss the reconciliation of the				·	
		,	FY18 Sabana file to the baselines for FY18,					
		FY19.						
/2/2018 Vazquez-Rivera, Jose	Managing	Review comparison analysis of FY19 FOMB to	Ś	585.00	0.9	Ś	526.50	
oj zj zulb - vazquez-kivera, Jose		Director (MD)	Government Fiscal Plan baseline and	,			*	
			measures to understand differences between					
			the two.					
5/2/2018	Vazquez-Rivera, Jose	Managing	Meeting with J. Doyle, C. Pizzo, J. Gabb, V.	\$	585.00	0.9	Ś	526.50
3, 2, 2010	vazquez invera, sose	Director (MD)	Valencia to discuss the reconciliation of the	~	303.00	0.5	Ψ	320.30
		Director (IVID)	FY19 expenses measures between FOMB and					
			Government of Puerto Rico as presented in					
			their respective Fiscal Plans.					
5/2/2018	Vazquez-Rivera, Jose	Managing	Meeting with M. Negron, J. Ramirez, D.	Ś	585.00	1.1	Ġ	643.50
3/2/2016	vazquez-Mivera, Jose			ڔ	363.00	1.1	۲	043.30
		Director (MD)	Citnron, and M. Soto (OMB managers) to					
			discuss reclassifications made to the Treasury					
72/2010	Vazguaz Divara Jaca	Managing	Department's FY19 budget.	۲	F9F 00	1 1	ċ	642.50
5/2/2018	Vazquez-Rivera, Jose		Review FY19 Budget calendar, Appendix A of	Ş	585.00	1.1	Ş	643.50
		Director (MD)	FOMB Revenue Letter dated April 24, 2018					
			regarding General Fund reconciliation of FY19					
			Fiscal Plan to FY19 Budget to understand					
F /2 /2040	\/	N.A	impact.	ć		4.2	ć	702.00
5/2/2018	Vazquez-Rivera, Jose		Review Appendix B of FOMB Revenue Letter	\$	585.00	1.2	\$	702.00
		Director (MD)	dated April 24, 2018 regarding Other Funds					
			reconciliation of FY19 Fiscal Plan to FY19					
			Budget to understand differences/relationship					
			between the two.					
5/3/2018	Doyle, John	Managing	Meeting with J Aponte (OMB) to discuss	\$	585.00	0.3	\$	175.50
		Director (MD)	timing of Milestone #4 submissions required					
			by the Oversight Board in connection with the					
			FY19 budget.					
5/3/2018	Doyle, John	Managing	Review Administración para el Cuidado y	\$	585.00	0.4	\$	234.00
		Director (MD)	Desarrollo Integral de la Niñez (ACUDEN)					
			budget reappropriation request for the					
			purpose of preparing for FY19 Budget reviews					
			by agency.					
5/3/2018	Doyle, John	Managing	Review updated Fiscal Plan bridge from	\$	585.00	0.5	\$	292.50
		Director (MD)	AAFAF to prepare for meeting to discuss with					

Date	Professional	Level	Description	ļ	Rate	Hours		Fees
5/3/2018	Doyle, John	Managing	Review updated detailed financial analysis	\$	585.00	0.6	\$	351.00
		Director (MD)	provided by AAFAF comparing FY19 Fiscal					
			Plan to FY19 Budget to reconcile to budget					
			details provided by OMB for purposes of					
			identifying variances.					
5/3/2018	Doyle, John	Managing	Meeting with J Vazquez (Deloitte) J. Aponte,	Ś	585.00	0.9	\$	526.50
0,0,2020	20,10,30	Director (MD)	O. Guzman, J. Rodriguez (OMB), A. Mendez	Ψ	505.00	0.5	Ψ	520.50
		Director (IVID)	(AAFAF) to discuss other reconciling items in					
			the bridge from FY18 approved budget to					
			proposed FY19 budget.					
5/3/2018	2018 Doyle, John	Managing	Meeting with J Vazquez (Deloitte) J. Aponte,	\$	585.00	1.4	ċ	819.00
3/3/2010	5/2018 Doyle, John			ڔ	363.00	1.4	۲	819.00
		Director (MD)	O. Guzman, J. Rodriguez (OMB), A. Mendez					
			(AAFAF) to discuss central government non-					
			general fund bridge from FY18 approved					
			budget to proposed FY19 budget.					
5/3/2018	Doyle, John	Managing	Perform detailed review of 5.2.18 sabana to	\$	585.00	1.6	ς	936.00
3/3/2010	Doyle, John	Director (MD)	compare to FOMB/AAFAF agency targets as	Y	303.00	1.0	Y	330.00
		Director (IVID)	part of FY19 review procedures.					
5/3/2018	Doyle, John	Managing	Meeting with J Vazquez (Deloitte) J. Aponte,	ċ	585.00	1.8	ċ	1,053.00
5/5/2016	Doyle, John	Managing		\$	365.00	1.0	\$	1,055.00
		Director (MD)	O. Guzman, J. Rodriguez (OMB), A. Mendez					
			(AAFAF) to discuss other component units					
			bridge from FY18 approved budget to					
_ /- /			proposed FY19 budget.					
5/3/2018	Gabb, James	Senior Manager	Analyze the implementation costs included in	\$	546.00	1.8	Ş	982.80
			the 4/5/18 right sizing financial model					
			provided by AFAAF to identify impact to FY19					
			budget					
5/3/2018	Gabb, James	Senior Manager	Prepare OMB budget compliance tracker for	\$	546.00	2.1	\$	1,146.60
			the purpose of identifying key variances from					
			the OMB instructions provided to the					
			agencies to prepare their FY19 Budget					
			submissions.					
5/3/2018	Gabb, James	Senior Manager	Analyze implementation costs included in the	\$	546.00	2.3	\$	1,255.80
			right sizing measures in the Government of					
			Puerto Rico FY19 Fiscal Plan compared to the					
			FY19 Fiscal Plan Model.					
5/3/2018	Pizzo, Chris	Senior Manager	Analyze emails related to data supporting	\$	546.00	0.2	\$	109.20
	Pizzo, Chris	Senior Manager	employee rosters.  Analyze the implementation costs included in	Ś	546.00	0.3	Ś	163.80
-,-,	-, -		the 4/5/18 right sizing financial model	•				
			provided by AFAAF to understand impact to					
			FY19 budget					
5/3/2018	Pizzo Chris	Senior Manager	Analyze implementation costs included in the	¢	546.00	1 1	¢	600.60
3/3/2010	1 1220, CIII 13	Schlot Manager	right sizing measures in the GPR FY19 Fiscal	Y	340.00	1.1	Y	000.00
			Plan compared to the FY19 Fiscal Plan Model.					
			F					
5/3/2018	Pizzo, Chris	Senior Manager	Analyze/reconcile the mapping of agencies to	\$	546.00	1.2	\$	655.20
			the respective groups per the FOMB letter					
			dated 5/2/18 to the FOMB Fiscal Plan dated					
			4/19/18.					

Date	Professional	Level	Description	Rate	Hours	Fees
5/3/2018	Shupe, Bryan	Manager	Prepare analysis to compare solicitation spending by agency by program from the Budget system extract at 05/02 report from Module to prior preliminary solicitations as part of FY19 budget review.	\$ 507.00	0.6	\$ 304.20
5/3/2018	Shupe, Bryan	Manager	Prepare analyses to compare Budget system extract at 05/02 report from Modulo to prior period extracts recommended spending by Program as part of FY19 budget review.	\$ 507.00	1.8	\$ 912.60
5/3/2018	Shupe, Bryan	Manager	Prepare analysis to compare Budget system extract at 05/03 to prior periods recommended amounts by Concept to measure changes in spending levels as part of FY19 budget review.	\$ 507.00	1.8	\$ 912.60
5/3/2018	Shupe, Bryan	Manager	Prepare data file related to the Budget system extract at 05/03 to conform to prior file versions which enable variance analysis by agency, by concept as part of FY19 budget analysis.	\$ 507.00	1.9	\$ 963.30
5/3/2018	Shupe, Bryan	Manager	Prepare analyses to compare Budget system extract at 05/02 report from Modulo's recommended spending by concept as part of FY19 budget review.	\$ 507.00	2.2	\$ 1,115.40
5/3/2018	Shupe, Bryan	Manager	Prepare analysis to review modulo extract for the Budget system extract at 05/03 to prior period recommended by Program and concept as part of FY19 budget review.	\$ 507.00	2.4	\$ 1,216.80
5/3/2018	Valencia, Veronica	Senior Associate	Meeting with Z. Nieves (OMB) and assigned analysts to answer Milestone #4 template questions as it relates to savings due to preretirement programs.	\$ 429.00	1.6	\$ 686.40
5/3/2018	Valencia, Veronica	Senior Associate	Meeting with J. Gabb (Deloitte), O. Guzman, OMB Analysts to review Milestone #4- to identify questions/concerns.	\$ 429.00	2.1	\$ 900.90
5/3/2018	Valencia, Veronica	Senior Associate	Update analysis to bridge baseline and expense measures (FOMB Budget Guidance letter 5.2.18 vs. baselines and expense measures as reported in Fiscal Plan 4.18.18) to include break-out of total expense measures between personnel and non-personnel specific measures.	\$ 429.00	2.6	\$ 1,115.40
5/3/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Meeting with J. Doyle (Deloitte), J. Aponte, O. Guzman, J. Rodriguez (all from OMB), A. Mendez (AAFAF) to other reconciling items in the bridge from FY18 approved budget to proposed FY19 budget.	\$ 585.00	0.9	\$ 526.50

Date	Professional	Level	Description	Rate	Hours	Fees
5/3/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Meeting with J. Aponte, O. Guzman, J. Rodriguez (all from OMB), A. Mendez (AAFAF) to discuss independently forecasted	\$ 585.00	1.1	\$ 643.50
			component unit bridge from FY18 approved budget to proposed FY19 budget.			
5/3/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Meeting with J. Doyle (Deloitte), J. Aponte, O. Guzman, J. Rodriguez (all from OMB), A. Mendez (AAFAF) to discuss central government non-general fund bridge from FY18 approved budget to proposed FY19 budget.	\$ 585.00	1.4	\$ 819.00
5/3/2018	Vazquez-Rivera, Jose	Managing Director (MD)	budget.  Meeting with J. Doyle (Deloitte), J. Aponte, O. Guzman, J. Rodriguez (all from OMB), A. Mendez (AAFAF) to discuss other component units bridge from FY18 approved budget to proposed FY19 budget.	\$ 585.00	1.8	\$ 1,053.00
5/3/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Participate in meeting with J. Aponte, O. Guzman, J. Rodriguez (all from OMB), A. Mendez (AAFAF) to discuss general fund bridge from FY18 approved budget to proposed FY19 budget.	\$ 585.00	2.1	\$ 1,228.50
5/4/2018	Doyle, John	Managing Director (MD)	Review rightsizing measures in appendix C of the FOMB letter to AAFAF, dated May 2, 2018 for purposes of reconciling to analysis of fiscal measures.	\$ 585.00	0.5	\$ 292.50
5/4/2018	Doyle, John	Managing Director (MD)	Call with C. Pizzo, J. Gabb (Deloitte) to plan the methodology to use for the reconciliation of the General Fund in the Fiscal Plan to the General Fund in the Budget by agency.	\$ 585.00	1.3	\$ 760.50
5/4/2018	Doyle, John	Managing Director (MD)	Review additional changes made by AAFAF to the bridge of FY18 approved budget vs. FY19 proposed budget for purposes of reconciling changes to adjustments requested by the OMB.	\$ 585.00	2.1	\$ 1,228.50
5/4/2018	Gabb, James	Senior Manager	Participate in conference call with J. Doyle, C. Pizzo (Deloitte) to plan the methodology to use for the reconciliation of the General Fund in the Fiscal Plan to the General Fund in the Budget by agency.	\$ 546.00	1.3	\$ 709.80
5/4/2018	Gabb, James	Senior Manager	Review the draft of the reconciliation of the FY18 General Fund included in the Fiscal Plan to the Pro Forma FY19 General Fund budget by agency for the purpose of FY19 Budget review.	\$ 546.00	1.7	\$ 928.20
5/4/2018	Gabb, James	Senior Manager	Prepare analysis of Voluntary Transition Program and other retirement cost savings to be included in the reconciliation of the FY18 General Fund budget to the FY19 General Fund Budget.	\$ 546.00	1.8	\$ 982.80

Date	Professional	Level	Description		Rate	Hours		Fees
5/4/2018	Gabb, James	Senior Manager	Update budget compliance tracker to adjust	\$	546.00	2.2	\$	1,201.20
			analysis as a result of discussion with J. Doyle					1,201.20  1,310.40  109.20  109.20  273.00  382.20
			(Deloitte) for the purpose of reviewing the					
			FY19 Budget.					
5/4/2018	Gabb, James	Senior Manager	Prepare analysis of FY19 cost saving	\$	546.00	2.4	\$	1,310.40
			implementation costs to be included in the					
			reconciliation of the FY18 General Fund					
			budget to the FY19 General Fund Budget for					
			the purpose of FY19 Budget review.					
5/4/2018	4/2018 Pizzo, Chris	Senior Manager	Call with B. Shupe (Deloitte) to discuss the	\$	546.00	0.2	\$	109.20
			allocation of the FY18 reconciliation					
			adjustment by agency to be included in the					
			reconciliation of the General Fund in the					
			Fiscal Plan to the General Fund in the budget. $ \\$					
5/4/2018	Pizzo, Chris	Senior Manager	Call with B. Shupe (Deloitte) to discuss the	\$	546.00	0.2	Ġ	109.20
3/4/2010	F1220, C11113	Sellioi ivialiagei	allocation of implementation costs by agency	ڔ	340.00	0.2	ڔ	109.20
			to be included in the reconciliation of the					
			General Fund in the Fiscal Plan to the General					
5/4/2018	Pizzo, Chris	Sonior Manager	Fund in the budget.  Call with B. Shupe (Deloitte) to discuss the	Ś	546.00	0.5	ć	272.00
3/4/2010	F1220, C11113	Sellioi ivialiagei	allocation of cost savings measures by agency	ڔ	340.00	0.5	ڔ	273.00
			to be included in the reconciliation of the					
			General Fund in the Fiscal Plan to the General					
5/4/2018	Dizzo Chris	Sonior Managor	Fund in the budget. Prepare analysis of FY18 reconciliation	\$	546.00	0.6	ċ	227.60
3/4/2016	Pizzo, Chris	Sellioi ivialiagei	adjustment included in the reconciliation of	Ş	340.00	0.0	Ş	327.00
			the FY18 General Fund budget to the FY19					
			General Fund Budget.					
5/4/2018	Pizzo, Chris	Senior Manager	Prepare analysis of Voluntary Transition	Ś	546.00	0.7	¢	382 20
3/4/2010	F1220, C11113	Sellioi ivialiagei	Program cost savings to be included in the	ڔ	340.00	0.7	ڔ	382.20
			reconciliation of the FY18 General Fund					
			budget to the FY19 General Fund Budget.					
5/4/2018	Pizzo, Chris	Sonior Manager	Prepare analysis of FY19 cost saving	Ś	546.00	0.7	ċ	282.20
3/4/2010	F1220, C11113	Sellioi ivialiagei	implementation costs to be included in the	ڔ	340.00	0.7	ڔ	382.20
			reconciliation of the FY18 General Fund					
			budget to the FY19 General Fund Budget.					
5/4/2018	Pizzo, Chris	Sonior Manager	Call with J. Doyle, J. Gabb (Deloitte) to plan	\$	546.00	1.3	ć	709.80
3/4/2010	F1220, C11113	Sellioi ivialiagei	the methodology to use for the reconciliation	ڔ	340.00	1.3	ڔ	703.80
			of the General Fund in the Fiscal Plan to the					
			General Fund in the Budget by agency.					
5/4/2018	Pizzo, Chris	Senior Manager	Review the draft of the reconciliation of the	\$	546.00	1.8	\$	982.80
			FY18 General Fund included in the Fiscal Plan					
			to the Pro Forma FY19 General Fund budget					
			by agency.					
5/4/2018	Shupe, Bryan	Manager	Build budget submission tracking file in order	\$	507.00	1.0	\$	507.00
			to monitor the status of which Agency's have					
			submitted a budget for FY19 related to FY19					
			budget review					

Date	Professional	Level	Description		Rate	Hours		Fees
5/4/2018	Shupe, Bryan	Manager	Prepare draft analysis of rightsizing model for	\$	507.00	1.9	\$	963.30
			consolidated funds by agency to understand					963.30 1,064.70 1,166.10 386.10 514.80
			what a Proforma FY19 budget should look like					
			by agency					
5/4/2018	Shupe, Bryan	Manager	Prepare analyses to compare Budget system	\$	507.00	2.1	\$	1,064.70
		_	extract at 0503 report from Modulo to prior					
			period reports from Modulo's recommended					
			spending by concept as part of FY19 budget					
			review					
5/4/2018	Shupe, Bryan	Manager	Prepare draft analysis of rightsizing model for	Ś	507.00	2.3	Ś	1.166.10
5, 1,2020			consolidated funds by agency to understand	Ψ.	507.00	2.0	Ψ	2,200.20
			what a Proforma FY19 budget should look like					
			by agency					
5/4/2018	Valencia, Veronica	Conjor Associato	Meeting with G. Delgado, Z. Nieves (both	\$	429.00	0.9	ċ	206 10
3/4/2016	valencia, veronica	Sellioi Associate		Ş	429.00	0.9	Ş	300.10
			OMB) to discuss updated directions/edit					
			based on commentary prior to distributing to					
			analysts to incorporate in their completion of					
			Milestone #4 - Payroll Solicitation.					
5/4/2018	Valencia, Veronica	Senior Associate	Meeting with M. Bonilla (OMB) to discuss	\$	429.00	1.2	\$	514.80
			status of milestone #4 information to assist in					
			the process.					
5/4/2018	Valencia, Veronica	Senior Associate	Draft instructions regarding question within	\$	429.00	1.3	\$	557.70
			Milestone #4 template to clarify what					
			information to enter for pre-retirement					
			programs.					
5/4/2018	Vazquez-Rivera, Jose	Managing	Review rightsizing measures in appendix C to	\$	585.00	0.3	\$	175.50
		Director (MD)	the FOMB letter to AAFAF, dated May 2, 2018					
			to understand impact on FY18					
5/4/2018	Vazquez-Rivera, Jose	Managing	Review update to sabana report dated May 4,	\$	585.00	1.6	\$	936.00
	•	Director (MD)	2018 to understand changes un					
		,	recommended amounts based on					
			expectations per executive orders.					
5/4/2018	Vazquez-Rivera, Jose	Managing	Review additional changes made by AAFAF to	ς	585.00	1.9	\$	1,111.50
3/ 4/ 2010	vazquez mvera, sose	Director (MD)	the bridge of FY18 approved budget to FY19	Ţ	303.00	1.5	Y	1,111.50
		Director (IVID)	proposed budget to understand changes from					
E /E /2010	Cabb James	Conior Managar	one to the other.	خ -	F46.00	2.0	<u>,</u>	1 592 40
5/5/2018	Gabb, James	Senior ivianager	Prepare draft report of reconciliation of FY18	\$	546.00	2.9	Ş	1,583.40
			General Fund budget to the Pro Forma FY19					
			general fund budget by agency for the					
			purpose of FY19 Budget review.					
5/5/2018	Pizzo, Chris	Senior Manager	Call with B. Shupe (Deloitte) to discuss	\$	546.00	0.1	Ş	54.60
			updates to the draft reconciliation of the FY18					
			General Fund budget to the Pro Forma FY19					
			General Fund budget by agency.					
5/5/2018	Pizzo, Chris	Senior Manager	Call with B. Shupe (Deloitte) to discuss	\$	546.00	0.3	\$	163.80
			updates to the draft reconciliation of the FY18					
			General Fund budget to the Pro Forma FY19					
			General Fund budget by agency.					

Date	Professional	Level	Description		Rate	Hours	<b></b>	Fees
5/5/2018	Pizzo, Chris	Senior Manager	Call with B. Shupe (Deloitte) to discuss the	\$	546.00	0.4	\$	218.40
			draft reconciliation of the FY18 General Fund					
			budget to the Pro Forma FY19 General Fund					
			budget by agency.					
5/5/2018	Pizzo, Chris	Senior Manager	Prepare draft report of reconciliation of FY18	\$	546.00	2.7	\$	1,474.20
		· ·	General Fund budget to the Pro Forma FY19					
			general fund budget by agency.					
5/5/2018	Shupe, Bryan	Manager		\$	507.00	2.2	Ś	1,115.40
-, -,			re-adjustment items from the Ankura model	*			*	_,
			to bridge the FY18 baseline and the FY19					
			budget system extracts as part of the FY19					
			budget review process.					
5/5/2018	'2018 Shupe, Bryan	Manager	Update right-sizing analysis for all adjustment	Ċ	507.00	2.8	ċ	1,419.60
3/3/2016	Shupe, bi yan	ivialiagei		۲	307.00	2.0	ڔ	1,419.00
			items from the third party model to bridge					
			the FY18 baseline and the FY19 Budget					
			system extract as part of the FY19 budget					
			review and diligence process.					
5/6/2018	Gabb, James	Senior Manager	Review listing of reconciling items that were	\$	546.00	0.8	\$	436.80
			not allocated to agencies in the FY18 to Pro					
			Forma FY19 budget comparison.					
5/6/2018	Gabb, James	Senior Manager	Prepare reconciliation of FY18 general fund	\$	546.00	2.5	\$	1,365.00
			budget to FY19 Pro Forma General Fund					
			budget, by agency for the purpose of					
			preparing for a discussion with J. Aponte					
			(OMB).					
5/6/2018	Pizzo, Chris	Senior Manager	Prepare listing of reconciling items that were	\$	546.00	1.2	\$	655.20
			not allocated to agencies in the FY18 to Pro					
			Forma FY19 budget comparison					
5/6/2018	Pizzo, Chris	Senior Manager	Prepare reconciliation of FY18 general fund	\$	546.00	1.8	\$	982.80
	-, -		budget to FY19 Pro Forma General Fund				•	
			budget, by agency.					
5/7/2018	Doyle, John	Managing	Review General Fund bridge compiled by C	\$	585.00	0.4	\$	234.00
0,7,2010	Doyle, John	Director (MD)	Pizzo (Deloitte) for purposes of understanding	Y	303.00	0.4	Y	254.00
		Director (IVID)	proposed changes made by the FOMB and					
			corresponding impact on preliminary FY19					
			budget details submitted by agencies					
- /- /				<u>,                                     </u>				
5/7/2018	Doyle, John	Managing	Discussion with J. Vazquez (Deloitte) regarding	\$	585.00	1.1	\$	643.50
		Director (MD)	the reconciliations of FY19 Government's					
			Fiscal Plan to proposed FY19 Budget.					
- /- /2040								
5/7/2018	Gabb, James	Senior Manager	Prepare detail of consolidated FY19 Budget	\$	546.00	1.8	Ş	982.80
			adjustments by agency and spending category					
			for the purpose of preparing for a discussion					
			with J. Aponte (OMB) and M. Garay (OMB).					
5/7/2018	Shupe, Bryan	Manager	Prepare data file related to the Budget system	Ś	507.00	1.8	Ś	912.60
.,.,_010	- · · · · · · · · · · · · · · · · · · ·		extract at 05/04 to conform to prior file	*		2.0	7	512.00
			versions which enable variance analysis by					
			agency, by concept as part of FY19 budget					
			analysis					

Date	Professional	Level	Description	<u> </u>	Rate	Hours		Fees
5/7/2018	Shupe, Bryan	Manager	Prepare analyses to compare Budget system	\$	507.00	2.3	\$	1,166.10
			extract at 05/04 report from Modulo to prior					
			period extracts recommended spending by					
			concept as part of FY19 budget review					
5/7/2018	Shupe, Bryan	Manager	Prepare analysis review file to compare	\$	507.00	2.9	\$	1,470.30
			Budget system extract at 05/04 to prior					
			periods modulo reports recommended by					
			Program and by concept as part of FY19					
			budget review					
5/7/2018	Valencia, Veronica	Senior Associate	Perform analysis on "RC Assiganciones	\$	429.00	1.8	\$	772.20
			Especiales AF2019" to identify rules and					
			assignments of special appropriations FY2019					
			to be considered in FY19 budget review.					
5/7/2018	Valencia, Veronica	Senior Associate	Perform analysis on General Fund to identify	\$	429.00	1.9	\$	815.10
			rules and Assignments to be considered in					
			FY19 budget review.					
5/7/2018	Valencia, Veronica	Senior Associate	Perform analysis on "RC Assiganciones	\$	429.00	2.2	\$	943.80
			Especiales AF2019" to understand					
			impact/planned allocations of budget related					
			to special appropriations FY19					
5/7/2018	Valencia, Veronica	Senior Associate	Perform analysis on "RC Fondo General	\$	429.00	2.2	\$	943.80
			AF2019" to understand impact and planned					
			allocations of budget related to special					
			appropriations FY19.					
5/7/2018	Vazquez-Rivera, Jose	Managing	Meeting with J. Aponte, O. Guzman, J.	\$	585.00	0.7	\$	409.50
		Director (MD)	Rodriguez (OMB), A. Mendez to reconcile					
			FY19 Government's Fiscal Plan to FY19					
			proposed budget for the Fondos Especiales					
			Estatales.					
5/7/2018	Vazquez-Rivera, Jose		Meeting with J. Aponte, O. Guzman, J.	\$	585.00	0.8	\$	468.00
		Director (MD)	Rodriguez (OMB), A. Mendez to reconcile					
			FY19 Government's Fiscal Plan to FY19					
- /- /			proposed budget for the Ingresos Propios.					
5/7/2018	Vazquez-Rivera, Jose		Meeting with J. Aponte, O. Guzman, J.	\$	585.00	1.0	\$	585.00
		Director (MD)	Rodriguez (OMB), A. Mendez to reconcile					
			FY19 Government's Fiscal Plan to FY19					
F /7 /2040	\/	N 4	proposed budget for the general fund.	<u>,</u>	505.00		<u> </u>	642.50
5/7/2018	Vazquez-Rivera, Jose		Debrief discussion with J. Doyle (Deloitte)	>	585.00	1.1	<b>&gt;</b>	643.50
		Director (MD)	regarding the reconciliations of FY19					
			Government's Fiscal Plan to proposed FY19					
5/7/2018	Vazguez-Pivera Jose	Managing	Budget.	\$	585.00	1 2	Ċ	702.00
J/ / / ZU10	Vazquez-Rivera, Jose	Director (MD)	Meeting with J. Aponte, O. Guzman, J. Rodriguez (OMB), A. Mendez to reconcile	۶	363.00	1.2	Ą	702.00
		Director (IVID)	FY19 Government's Fiscal Plan to FY19					
			proposed budget for the Other Income.					

Date	Professional	Level	Description		Rate	Hours		Fees
5/7/2018	Vazquez-Rivera, Jose	Managing	Meeting with J. Aponte, O. Guzman, J.	\$	585.00	1.3	\$	760.50
-, , -	,	Director (MD)	Rodriguez (OMB), A. Mendez to reconcile	•				
			FY19 Government's Fiscal Plan to FY19					
			proposed budget for the nonmajor					
			component units.					
5/7/2018	Vazquez-Rivera, Jose	Managing	Meeting with J. Aponte, O. Guzman, J.	Ś	585.00	1.8	\$	1,053.00
3/1/2010	vazquez mvera, sose	Director (MD)	Rodriguez (OMB), A. Mendez to reconcile	Y	303.00	1.0	Y	1,055.00
		Director (IVID)	FY19 Government's Fiscal Plan to FY19					
			proposed budget for the federal funds.					
5/7/2018	Vazguez Pivera Jeco	Managing		Ś	585.00	2.9	ċ	1,696.50
3/1/2016	Vazquez-Rivera, Jose	Director (MD)	Meeting with J. Aponte, O. Guzman, J. Rodriguez (all from OMB), A. Mendez to	Ş	363.00	2.5	Ş	1,090.30
		Director (IVID)						
			reconcile FY19 Government's Fiscal Plan to					
			FY19 proposed budget for the independently					
F /0 /2040	1019 Dayla Jaha		forecasted component units.		505.00			224.00
5/8/2018	Doyle, John	Managing	Review draft budget resolutions for purposes	\$	585.00	0.4	\$	234.00
		Director (MD)	of identifying variances to agency budget					
			expenditures proposed in OMB budget					
			systems to assist in FY19 review.					
5/8/2018	Doyle, John	Managing	Review FY19 proposed Budget Christmas	\$	585.00	0.5	\$	292.50
		Director (MD)	Bonus analysis for purpose of identifying					
			variances to actual payment levels made in					
			FY18 to review with J Aponte (OMB).					
5/8/2018	Doyle, John	Managing	Review draft budget resolutions RCC 186 for	\$	585.00	0.7	\$	409.50
		Director (MD)	purposes of identifying variances to agency					
			budget expenditures proposed in OMB budget					
			systems as part of the FY19 review.					
5/8/2018	Doyle, John	Managing	Call with C. Pizzo, J. Vasquez, B. Shupe (all	\$	585.00	0.7	\$	409.50
		Director (MD)	Deloitte), A. Mendez (AFAAF) to understand					
			the status / responsibilities assigned related					
			to the delivery of the requirements in					
			Milestone 4.					
5/8/2018	Doyle, John	Managing	Updated headcount roster analysis to develop	Ś	585.00	0.9	Ś	526.50
0, 0, 2020	201.0,00	Director (MD)	supporting documents for FY19 budget	Ψ.	505.00	0.5	Ψ	320.33
		22010. (2)	submissions					
5/8/2018	Doyle, John	Managing	Meeting with C. Pizzo, V. Valencia, B. Shupe	Ś	585.00	0.9	¢	526.50
3/0/2010	Doyle, John	Director (MD)	(all Deloitte) to understand status of FY19	Ļ	303.00	0.5	Y	320.30
		Director (IVID)	budget submitted including work plan for the					
F /0/2010	Doulo John	Managing	Week.	Ċ	F0F 00	0.0	خ	F26 F0
5/8/2018	Doyle, John	Managing	Meeting with C. Pizzo, J. Gabb, B. Shupe (all	\$	585.00	0.9	\$	526.50
		Director (MD)	Deloitte) to understand the status of the					
			headcount/payroll due diligence					
			process/reports including next steps to					
- /0 /0 - : -			completion.					
5/8/2018	Doyle, John	Managing	Meeting with J. Vazquez (Deloitte) to discuss	\$	585.00	2.6	Ş	1,521.00
		Director (MD)	differences between FY19 general fund					
			budget submitted to FOMB for approval vs					
			FY19 Government/FOMB fiscal plans.					

Date	Professional	Level	Description		Rate	Hours		Fees
5/8/2018	Gabb, James	Senior Manager	Call with Y. Rivera (BDO), B. Figueroa (BDO),	\$	546.00	0.2	\$	109.20
			C. Pizzo (Deloitte) to discuss status of the					
			headcount reconciliations from the rosters in					
			PBC to RHUM being Prepare by BDO.					
5/8/2018	Gabb, James	Senior Manager	Meeting with J. Doyle, C. Pizzo, B. Shupe (all	\$	546.00	0.9	\$	491.40
			Deloitte) to understand the status of the					
			headcount/payroll due diligence					
			process/reports including next steps to					
			completion.					
5/8/2018	Gabb, James	Senior Manager	Analyze the updated payroll/headcount due	\$	546.00	0.9	\$	491.40
		Ü	diligence analysis based on updated	•				
			headcount/updated FY19 budget for the					
			purpose of assisting with responses to					
			Milestone #4 request by the FOMB.					
5/8/2018		Senior Manager	Update summary headcount analysis, based	\$	546.00	1.3	\$	709.80
3/0/2010	018 Gabb, James Senior IV	Jemor Manager	on new roster information from J. Roa (OMB),	Y	3 10.00	1.5	Ψ	703.00
			for the purpose of assisting with OMB					
			· · · · · · · · · · · · · · · · · · ·					
			responses to Milestone #4 requests from the FOMB.					
E /0/2010	Cabb James	Conjor Managar		۲	546.00	1.6	ċ	972.60
5/8/2018	Gabb, James	Semon Manager	Review analysis / reconciliation of Title III	\$	546.00	1.6	Ş	873.60
			costs included in the FY19 budget, the FY19					
			Fiscal Plan, the letter from OMB to FOMB					
			regarding use of \$1B approved budget funds					
E /0 /2040			post hurricane.		546.00			4.446.60
5/8/2018	Gabb, James	Senior Manager	Update headcount analysis by agency and by	\$	546.00	2.1	\$	1,146.60
			type of employee, based on new roster					
			information from J. Roa (OMB), for the					
			purpose of assisting with OMB responses to					
_ /_ /			Milestone #4 requests from the FOMB.					
5/8/2018	Gabb, James	Senior Manager	Update analysis comparing supplemental	\$	546.00	2.3	\$	1,255.80
			information to headcount rosters, based on					
			new roster information from J. Roa (OMB), for					
			the purpose of preparing OMB responses to					
			Milestone #4 requests from the FOMB.					
5/8/2018	Gabb, James	Senior Manager	Analyze the third party workpapers	\$	546.00	2.6	\$	1,419.60
3/0/2010	Gabb, Janies	Jenior Manager		Ţ	340.00	2.0	Y	1,415.00
			reconciling the headcount to previously					
			obtained information for the Department of					
F /0 /2010	Di Chuic	Conion Monogon	Education.	<u>,                                     </u>	F4C 00	0.2	<u></u>	100.20
5/8/2018	Pizzo, Chris	Senior Manager	Call with Y. Rivera (BDO), B. Figueroa (BDO), J.	Ş	546.00	0.2	Ş	109.20
			Gabb (Deloitte) to discuss status of the					
			headcount reconciliations from the rosters in					
- /- /	/8/2018 Pizzo, Chris Seni		PBC to RHUM.					
5/8/2018		Senior Manager	Prepare analysis / reconciliation of Title III	\$	546.00	0.5	Ş	273.00
			costs included in the FY19 budget, the FY19					
			Fiscal Plan, the letter from OMB to FOMB					
			regarding use of \$1B approved budget funds					
			post hurricane.					
5/8/2018	Pizzo, Chris	Senior Manager	Analyze the third party workpapers	\$	546.00	0.7	\$	382.20
			reconciling the headcount for the Department					
			of Education.					

Date	Professional	Level	Description	ļ	Rate	Hours		Fees
5/8/2018	Pizzo, Chris	Senior Manager	Call with J. Doyle, J. Vasquez, B. Shupe	\$	546.00	0.7	\$	382.20
			(Deloitte), A. Mendez (AFAAF) to understand					
			the status / responsibilities assigned related					
			to the delivery of the requirements in					
			Milestone 4.					
5/8/2018	Pizzo, Chris	Senior Manager	Meeting with J. Doyle, V. Valencia, B. Shupe	Ś	546.00	0.9	Ś	491.40
-, -,	., .		(all Deloitte) to understand status of FY19				•	
			budget submitted including work plan for the					
			week.					
5/8/2018	Pizzo, Chris	Senior Manager	Meeting with J. Doyle, J. Gabb, B. Shupe (all	\$	546.00	0.9	\$	491.40
5, 5, 2020	5, 2020 1 1220, 011113	ocino manager	Deloitte) to understand the status of the	Ψ.	5 10.00	0.5	Ψ.	.520
			headcount/payroll due diligence					
			process/reports including next steps to					
			completion.					
5/8/2018	Pizzo, Chris	Conior Managor	Analyze the updated payroll/headcount due	Ś	546.00	0.9	Ś	491.40
3/0/2010	FIZZO, CITIS	Sellioi Mallagei	diligence analysis based on updated	Ş	340.00	0.9	Ş	491.40
5 /0 /2040	Chara Davas	N.4	headcount/updated FY19 budget.		507.00		<u></u>	456.20
5/8/2018	Shupe, Bryan	Manager	Update agency analysis support file for	\$	507.00	0.9	\$	456.30
			increased functionality to answer and identify					
- /- /			more details variances by concept.					
5/8/2018	Shupe, Bryan	Manager	Prepare analysis on Modulo extract to prior	\$	507.00	1.2	\$	608.40
			version outlining changes in FY18 actuals					
			being reported as part of FY19 budget review.					
5/8/2018	Shupe, Bryan	Manager	Prepare analysis review file to compare	\$	507.00	1.8	\$	912.60
			Budget system extract at 05/04 to prior					
			periods Solicitation by program as part of					
			FY19 budget review.					
5/8/2018	Shupe, Bryan	Manager	Prepare Agency budget analysis support file to	\$	507.00	2.0	\$	1,014.00
			which will allow for the individual selection of					
			agencies to be selected in order to perform					
			variance review in detail as part of FY19					
			budget review.					
5/8/2018	Shupe, Bryan	Manager	Prepare analysis on year over year spend by	\$	507.00	2.6	\$	1,318.20
		_	Agency related to Christmas spend to					
			compare to most recent version of modulo					
			extracts as part of FY19 budget review.					
5/8/2018	Vazquez-Rivera, Jose	Managing	Meeting with M. Garay (OMB) to discuss	Ś	585.00	0.8	Ś	468.00
5, 5, 2020	1424462 1 6.4) 1006	Director (MD)	status of item number 4 of Milestone #4	Ψ.	505.00	0.0	Ψ.	.00.00
		Director (IVID)	regarding payroll related expenses.					
5/8/2018	Vazquez-Rivera, Jose	Managing	Call with A. Mendez (AAFAF) to discuss the	Ġ	585.00	1.0	Ġ	585.00
3/0/2010	vazquez-mvera, Jose			ڔ	363.00	1.0	۲	383.00
		Director (MD)	status of the 20 items under Milestone #4,					
			including AAFAF, Hacienda, OMB					
E /0 /2010	Vargues Bivers Issa	Managiga	responsibilities.	Ċ	E 0 E 0 O	4 4	۲	C42.F0
5/8/2018	Vazquez-Rivera, Jose		Meeting with J. Marrero (OMB) to discuss	\$	585.00	1.1	<b>&gt;</b>	643.50
		Director (MD)	FY19 general fund budget submission to the					
- 1- 1			FOMB for approval.					
5/8/2018	Vazquez-Rivera, Jose	0 0	Review budget resolution related to	\$	585.00	1.9	Ş	1,111.50
		Director (MD)	asignaciones especiales submitted to the					
			FOMB for approval to understand impact					
			FY19.					

Date	Professional	Level	Description	<u> </u>	Rate	Hours	<b></b>	Fees
5/8/2018	Vazquez-Rivera, Jose	Managing	Meeting with J. Doyle (Deloitte) to discuss	\$	585.00	2.6	\$	1,521.00
		Director (MD)	differences between FY19 general fund					
			budget submitted to FOMB for approval vs					
			FY19 Government/FOMB fiscal plans.					
5/9/2018	Doyle, John	Managing	Review Department of Corrections	\$	585.00	0.4	\$	234.00
		Director (MD)	reconciliation for roster to RHUM variances					
			for purposes of checking headcount reporting					
			for FY19 budget requirement.					
5/9/2018	Doyle, John	Managing	Meeting with J Aponte (OMB) to provide	\$	585.00	0.5	\$	292.50
		Director (MD)	update on FY19 Milestone #4 requirements.					
5/9/2018	2018 Doyle, John	Managing	Review update Fiscal Plan to FY19 Budget	\$	585.00	0.9	\$	526.50
	, 2010 Doyle, Joill	Director (MD)	reconciliation prepared for OMB to identify					
			variances between two documents as part of					
			FY19 budgets support.					
5/9/2018	Doyle, John	Managing	Review updated 5.5.18 Sabana files to create	\$	585.00	1.3	\$	760.50
	•	Director (MD)	various analysis to understand expenditure					
		, ,	changes made at agency level based on OMB					
			budget meetings with the agency analysts					
5/9/2018	Doyle, John	Managing	Review notes taken by V. Valencia (Deloitte)	\$	585.00	1.9	\$	1,111.50
-,-,	- 7 - 7	Director (MD)	from OMB manager budget meetings for the					,
		, ,	purpose of incorporating information into					
			variance analysis compiled on FY19 budgets.					
			, , , , , , , , , , , , , , , , , , ,					
5/9/2018	Doyle, John	Managing	Review new bridge analysis reconciling the	\$	585.00	2.1	\$	1,228.50
	, ,	Director (MD)	approved FY18 General Fund Budget to the	·			·	•
		,	4/13 Gov't Fiscal Plan FY19 General Fund					
			Expenses to the Certified FOMB Fiscal plan					
			FY19 General Fund Expenses to the OMB					
			proposed FY19 GF Budget.					
5/9/2018	Gabb, James	Senior Manager	Call with C. Pizzo (Deloitte) to discuss payroll /	Ś	546.00	0.1	Ś	54.60
-,-,			headcount updated analysis.					
5/9/2018	Gabb, James	Senior Manager	Analyze the May 4, 2018 version of the FY19	\$	546.00	1.3	\$	709.80
-,-,			budget for agency, 071 Department of Health,	т.			•	
			to update questions / analysis to be provided					
			to OMB.					
5/9/2018	Gabb, James	Senior Manager	Analyze the updated payroll analysis to	\$	546.00	1.6	Ś	873.60
3/3/2020	<i>Casa,</i> sacs	oemer manager	include the May 4, 2018 budget file to	Ψ.	3 .0.00	2.0	Ψ.	0,0.00
			understand which agencies require further					
			analysis before assisting with responses to					
			Milestone #4 request by the FOMB.					
5/9/2018	Gahh James	Senior Manager	Update FY18 to FY19 roster to roster	Ś	546.00	2.1	Ġ	1,146.60
3/3/2010	9/2018 Gabb, James	Semoi Manager	comparison, based on new roster information	۲	340.00	2.1	Ţ	1,140.00
			from J. Roa (OMB), for the purpose of					
			assisting with OMB responses to Milestone #4					
E /0 /2010	Cabb lawss	Conjor Manage	requests from the FOMB.	<u>,</u>	E46.00	2.2	٠	1 201 20
5/9/2018	Gabb, James	senior Manager	Analyze the updated version of comparison of	>	546.00	2.2	>	1,201.20
			rosters in RHUM (Hacienda HR system) to					
			rosters in Modulo to identify remaining					
			agencies with differences to be investigated.					

Date	Professional	Level	Description		Rate	Hours		Fees
5/9/2018	Gabb, James	Senior Manager	Update FY19 payroll analysis, based on new roster information from J. Roa (OMB), for the	\$	546.00	2.4	\$	1,310.40
			purpose of assisting with OMB responses to					
			Milestone #4 requests from the FOMB.					
5/9/2018	Gabb, James	Senior Manager	Analyze the reconciliation of headcount	\$	546.00	2.8	\$	1,528.80
			between roster in PBC to RHUM Prepare by					
			BDO.					
5/9/2018	Pizzo, Chris	Senior Manager	Call with J. Gabb (Deloitte) to discuss payroll /	\$	546.00	0.1	\$	54.60
			headcount updated analysis in conjunction					
			with FY18 review procedures.					
5/9/2018	Pizzo, Chris	Senior Manager	Call with B. Figueroa (BDO) to discuss	\$	546.00	0.1	\$	54.60
			reconciliation workpapers of headcount					
			between RHUM / Rosters.					
5/9/2018	Pizzo, Chris	Senior Manager	Call with B. Figueroa (BDO) to discuss the	\$	546.00	0.2	\$	109.20
			reconciliation of headcount in the roster in					
			PBC to RHUM for agency 137, Department of					
			Corrections.					
5/9/2018	Pizzo, Chris	Senior Manager	Analyze the updated payroll analysis to	\$	546.00	0.8	\$	436.80
			include the May 4, 2018 budget file to					
			understand which agencies require further					
F /0 /2040	D: 01 :		analysis.		- 46 00			426.00
5/9/2018	Pizzo, Chris	Senior Manager	Analyze the reconciliation of headcount	\$	546.00	0.8	\$	436.80
			between roster in PBC to RHUM for agency					
F /0 /2010	Di Chris	Conies Manages	137 Department of Corrections.	<u>,</u>	F4C 00	0.0		401.40
5/9/2018	Pizzo, Chris	Senior ivianager	Meeting with B. Shupe (Deloitte) to plan the analysis to be completed related to payroll	\$	546.00	0.9	Þ	491.40
			and other key performance metrics to assess					
			whether FY19 budgets are aligned with					
			expected ratios.					
5/9/2018	Pizzo, Chris	Senior Manager	Analyze the May 4, 2018 version of the FY19	\$	546.00	0.9	ς	491.40
3/3/2010	1 1220, C11113	Schlot Manager	budget for agency, 042 Fire Department, to	Y	340.00	0.5	Y	431.40
			update questions / analysis to be provided to					
			OMB.					
5/9/2018	Pizzo, Chris	Senior Manager	Analyze the updated version of comparison of	Ś	546.00	1.1	\$	600.60
3/3/2010	1 1220, 011113	Serior ividiager	rosters in RHUM to rosters in Modulo to	7	3 10.00		Ψ	000.00
			identify remaining agencies with differences					
			to be investigated.					
5/9/2018	Pizzo, Chris	Senior Manager	Analyze the May 4, 2018 version of the FY19	\$	546.00	1.2	Ś	655.20
-,-,	-, -		budget for agency 137, Department of	•			•	
			Corrections, to update questions / analysis to					
			be provided to OMB.					
5/9/2018	Pizzo, Chris	Senior Manager	Meet with B. Figueroa (BDO) to review the	\$	546.00	1.4	\$	764.40
	•	3	reconciliations of headcount from agency					
			rosters to RHUM to support FY19 budget					
			analysis.					
5/9/2018	Shupe, Bryan	Manager	Prepare headcount variance file to compare	\$	507.00	1.7	\$	861.90
	•	-	agency headcounts obtained from various					
			sources to assess accuracy by measuring					
			against FY18 / FY19 report from Modulo.					

Date	Professional	Level	Description		Rate	Hours		Fees
5/9/2018	Shupe, Bryan	Manager	Prepare variance analysis to compare the	\$	507.00	2.2	\$	1,115.40
			Budget system extract at 05/04 prior year					
			spending related to concept 001 payroll by					
			agency by headcount for medical benefits					
			spend as part of the FY19 budget review.					
5/9/2018	Shupe, Bryan	Manager	Update analysis to compare roster	\$	507.00	2.3	\$	1,166.10
	. , ,	· ·	information in the FY19 Budget system	·			•	•
			extract at 05/04 for payroll concepts by					
			agency in order to understand material					
			variance against prior year as part of FY19					
			budget review process.					
5/9/2018	Shupe, Bryan	Manager	Prepare variance analysis to compare the	Ś	507.00	2.8	\$	1,419.60
5,5,2020	ozo onape, bi yan		Budget system extract at 05/04 prior year	*	307.00	2.0	Ψ.	2, 123.00
			spending related to concept 001 payroll by					
			agency by headcount for Christmas Bonus					
			spend as part of the FY19 budget review.					
5/9/2018	Valencia, Veronica	Senior Associate	Meeting with O. Guzman (OMB) to clarify	Ś	429.00	0.8	Ġ	343.20
3/3/2010	valencia, veronica	Jenior Associate	payroll classifications as it relates to	۲	423.00	0.0	Ţ	343.20
			Milestone #4 completion.					
5/9/2018	Valencia, Veronica	Senior Associate	Meeting with O. Guzman (OMB) to discuss	\$	429.00	0.9	Ġ	386.10
3/3/2010	valencia, veronica	Sellioi Associate	questions and responses raised by analysts for	ڔ	423.00	0.5	۲	380.10
5/9/2018	Valencia, Veronica	Conjor Associate	Milestone #4 template.  Draft responses to questions raised by	Ś	429.00	1.1	Ċ	471.90
3/3/2010	valencia, veronica	Sellioi Associate	· · · · · · · · · · · · · · · · · · ·	Ş	429.00	1.1	Ş	471.90
			analysts on presentation of headcount,					
			categories and savings information					
F /0 /2040	Manuar Divers Jaco	N.A	presentation for Milestone #4tempalte.	<u>,                                     </u>	505.00	0.7	ć	400.50
5/9/2018	Vazquez-Rivera, Jose		Review new bridge that reconciles the	\$	585.00	0.7	\$	409.50
		Director (MD)	approved FY18 General Fund Budget to the					
			4/13 Gov't Fiscal Plan FY19 GF Expenses, the					
			Certified FOMB Fiscal plan FY19 GF Expenses,					
			the OMB proposed FY19 GF Budget.					
- /0 /00 / 0								
5/9/2018	Vazquez-Rivera, Jose		Review headcount analysis to be provided to	Ş	585.00	1.6	\$	936.00
		Director (MD)	OMB to provide comments in conjunction					
			with FY19 procedures.					
5/9/2018	Vazquez-Rivera, Jose		Review new bridge that reconciles the	\$	585.00	2.8	\$	1,638.00
		Director (MD)	approved FY18 General Fund Budget to the					
			4/13 Gov't Fiscal Plan FY19 GF Expenses, the					
			Certified FOMB Fiscal plan FY19 GF Expenses,					
			the OMB proposed FY19 GF Budget.					
- /40/2040	7/2019 Doylo John		(0.45)					475.50
5/10/2018	Doyle, John	Managing	Call with J. Marrero (OMB) to discuss follow-	\$	585.00	0.3	\$	175.50
		Director (MD)	up items related to budget bridge analysis					
			after meeting with Oversight Board's					
- 1 - 10			professionals and AAFAF.					
5/10/2018	Doyle, John	Managing	Call with J Marrero (OMB) to discuss	\$	585.00	0.3	\$	175.50
		Director (MD)	requested preparation of specific data					
			analytics surrounding the Fiscal Plan.					

Date	Professional	Level	Description	<b>.</b>	Rate	Hours		Fees
5/10/2018	Doyle, John	Managing	Review updated headcount analysis (rosters)	\$	585.00	0.6	\$	351.00
		Director (MD)	to be provided to OMB to reconcile to the					
			personnel counts in the OMB budgeting					
			system.					
5/10/2018	Doyle, John	Managing	Review Fiscal Plan (4.19.18 v) to compare to	\$	585.00	0.7	\$	409.50
		Director (MD)	details of rightsizing initiatives as part of					
			reconciliation bridge prepared by AAFAF in					
			preparation of meeting with J Aponte (OMB)					
			to discuss identified variances.					
5/10/2018	0/2018 Doyle, John	Managing	Review updated Fiscal Plan bridge analysis	\$	585.00	1.6	\$	936.00
	20,10,100	Director (MD)	prepared by AAFAF to current expenditures					
			recommended for FY19 in order to identify					
			areas requiring further research based on					
			unclear variances.					
5/10/2018	Gabb, James	Senior Manager	Prepare analysis of headcount included in	\$	546.00	1.8	\$	982.80
			RHUM but not included in PBC based on					
			reconciliations to identify key variances					
			between RHUM / rosters in PBC for the					
			purpose of assisting with responses to					
			milestone #4 request by the FOMB.					
5/10/2018	Gabb, James	Senior Manager	Prepare analysis of third party baseline	\$	546.00	2.2	\$	1,201.20
			expenditures (tie-out) for the General Fund					
			for the purpose of reconciling the Fiscal Plan					
			to the FY19 Budget (as required in Milestone					
			#4 from the FOMB).					
5/10/2018	Gabb, James	Senior Manager	Prepare analysis of Fiscal Plan measures in	\$	546.00	2.6	\$	1,419.60
	•	· ·	agency budgets for the purpose of reconciling					
			the Fiscal Plan to the FY19 Budget (as					
			required in Milestone #4 from the FOMB).					
5/10/2018	Gabb, James	Senior Manager	Prepare analysis of BDO reconciliations of	\$	546.00	2.7	\$	1,474.20
			rosters in PBC to RHUM related to					
			unreconciled amounts for the purpose of					
			assisting with Milestone #4 responses to					
			FOMB.					
5/10/2018	Pizzo, Chris	Senior Manager	Analyze the reconciliation of headcount	\$	546.00	0.2	\$	109.20
			between roster in PBC to RHUM for agency					
			018 Planning Board.					
5/10/2018	Pizzo, Chris	Senior Manager	Analyze the reconciliation of headcount	\$	546.00	0.2	\$	109.20
		· ·	between roster in PBC to RHUM for agency					
			329 Office of Socioeconomic Development.					
5/10/2018	Pizzo, Chris	Senior Manager	Analyze the reconciliation of headcount	\$	546.00	0.3	\$	163.80
	•	· ·	between roster in PBC to RHUM for agency	·				
			065 Public Service Commission.					
5/10/2018	Pizzo. Chris	Senior Manager		Ś	546.00	0.3	Ś	163.80
-,,	,	2227		7		0.5	7	200.00
5/10/2018	Pizzo, Chris	Senior Manager		Ś	546 00	Nβ	Ś	163.80
J, 10, 2010	1 1220, 011113	Jeinor Ivialiagei	•	ب	5-0.00	0.5	7	103.80
5/10/2018 5/10/2018	Pizzo, Chris Pizzo, Chris		Analyze the reconciliation of headcount between roster in PBC to RHUM for agency 087 Department of Sports and Recreation. Analyze the reconciliation of headcount between roster in PBC to RHUM for agency 127 Administration for Socioeconomic Development of the Family.	\$	546.00 546.00	0.3		

Date	Professional	Level	Description	l	Rate	Hours		Fees
5/10/2018	Pizzo, Chris	Senior Manager	Analyze the reconciliation of headcount	\$	546.00	0.3	\$	163.80
			between roster in PBC to RHUM for agency					
			152 Elderly and Retired People Advocate					
			Office.					
5/10/2018	Pizzo, Chris	Senior Manager	Analyze the reconciliation of headcount	\$	546.00	0.4	\$	218.40
			between roster in PBC to RHUM for agency					
			071 Department of Health.					
5/10/2018	Pizzo, Chris	Senior Manager	Analyze the reconciliation of headcount	\$	546.00	0.4	\$	218.40
			between roster in PBC to RHUM for agency					
			089 Horse Racing Industry and Sport					
			Administration.					
5/10/2018	Pizzo, Chris	Senior Manager	Analyze the reconciliation of headcount	\$	546.00	0.5	\$	273.00
		· ·	between roster in PBC to RHUM for agency					
			042 Fire Department.					
5/10/2018	Pizzo, Chris	Senior Manager	Analyze the reconciliation of headcount	\$	546.00	0.5	\$	273.00
	•	· ·	between roster in PBC to RHUM for agency	·			•	
			082 Institute of Puerto Rican Culture.					
5/10/2018	Pizzo, Chris	Senior Manager	Analyze the reconciliation of headcount	\$	546.00	0.6	Ś	327.60
-,,	,		between roster in PBC to RHUM for agency	•			*	
			016 Office of Management Budget.					
5/10/2018	Pizzo, Chris	Senior Manager	Prepare analysis of headcount included in	Ś	546.00	0.6	Ś	327.60
0, 10, 2010	220, 05	Jemoi manager	RHUM but not included in PBC based on	Ψ.	3.0.00	0.0	Ψ.	527.00
			reconciliations to discern what types of					
			employees accounted for the variances					
			between RHUM / rosters in PBC.					
5/10/2018	Pizzo, Chris	Senior Manager	Prepare analysis of BDO reconciliations of	\$	546.00	1.2	Ś	655.20
3/10/2010	1 1220, CIII 13	Schiol Manager	rosters in PBC to RHUM to ask questions of	Y	340.00	1.2	Y	033.20
			BDO related to unreconciled amounts.					
5/10/2018	Shupe, Bryan	Manager	Update headcount template to include	\$	507.00	1.3	¢	659.10
3/10/2010	Shape, bi yan	Manager	headcount for people not located in PBC but	Ţ	307.00	1.5	Ų	055.10
			in RHUM (Hacienda HR System)					
5/10/2018	Shuna Bryan	Manager	Prepare reconciliation template to consolidate	Ċ	507.00	1.5	Ċ	760.50
3/10/2016	Shupe, Bryan	ivialiagei	individual agency analysis and clean	۶	307.00	1.5	Ş	700.50
			presentation for review against FY19 report					
F /10/2010	Chara Davas	N. 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4	from Modulo.	ć	F07.00	2.4		1 21 6 00
5/10/2018	Shupe, Bryan	Manager	Prepare schedule for first half of headcount	\$	507.00	2.4	Ş	1,216.80
			reconciliation files (22/44) to consolidate into					
			one file for review against FY19 report from					
			Modulo amounts as part of FY19 budget					
E /40/2040	Cl D		review.		507.00			4 440 60
5/10/2018	Shupe, Bryan	Manager	Prepare schedule for second half of	Ş	507.00	2.8	Ş	1,419.60
			headcount reconciliation files (44/44) to					
			consolidate into one file for review against					
			FY19 report from Modulo amounts as part of					
			FY19 budget review.					
5/10/2018	Valencia, Veronica	Senior Associate	Analyze payroll reconciliations at December	\$	429.00	1.9	Ş	815.10
			2017 to be utilized in payroll data analysis					
			related to planning FY19.					
5/11/2018	Doyle, John	Managing	Call with J Aponte (OMB) to discuss	\$	585.00	0.3	\$	175.50
		Director (MD)	reconciliation bridge questions as part of the					
			FY19 budgets supports.					

Date	Professional	Level	Description		Rate	Hours		Fees
5/11/2018	Doyle, John	Managing	Call with J Marrero (OMB) to discuss FY19	\$	585.00	0.6	\$	351.00
		Director (MD)	budget support status as well as Milestone # 4					
			status.					
5/11/2018	Doyle, John	Managing	Compile Sabana analysis to support	\$	585.00	0.9	\$	526.50
		Director (MD)	reconciliation of Fiscal Plan to FY19 budgets in					
		, ,	progress in the OMB as part of FY19 support.					
5/11/2018	Doyle, John	Managing	Call with C. Pizzo, J. Gabb (Deloitte) to discuss	\$	585.00	1.1	\$	643.50
	, .	Director (MD)	the presentation to AFAAF of the right sizing					
		, ,	measures, implementation costs included in					
			the addressable spend categories by agency in					
			the FY19 budget.					
5/11/2018	/2018 Doyle, John	Managing	Review AAFAF reconciliation bridge to Fiscal	\$	585.00	1.3	Ś	760.50
	1/2010 Doyle, Jolili	Director (MD)	Plan model (rightsizing) to identify				•	
			differences between the two models used in					
			reconciliation bridge required under					
			Milestone #4.					
5/11/2018	Doyle, John	Managing	Review updated AAFAF fiscal plan to FY19	Ś	585.00	1.4	Ś	819.00
-,,	/ /	Director (MD)	Budget reconciliation with Gabb (Deloitte).	т.			•	
5/11/2018	Doyle, John	Managing	Review reconciling Fiscal Plan to related	\$	585.00	2.5	Ś	1,462.50
3/11/2010	20 yie, 30 iii	Director (MD)	personnel, non-personnel expenditures	7	303.00	2.3	Ψ	1,102.30
		Director (IVID)	details in FY19 FOMB FY19 General Fund					
			budgets as part of the FY19 budget support.					
			budgets as part of the 1113 budget support.					
5/11/2018	Gabb, James	Senior Manager	Call with C. Pizzo (Deloitte) to discuss the	Ś	546.00	0.3	ς.	163.80
3/11/2010	Gubb, Julies	Schlot Manager	reconciliation of addressable costs by agency	Ţ	340.00	0.5	Y	103.00
			to analyze how such costs were included in					
			the FY19 budget.					
5/11/2018	Gabb, James	Senior Manager	Call with C. Pizzo (Deloitte) to discuss the cost	¢	546.00	0.3	Ġ	163.80
3/11/2010	Gabb, James	Schlot Manager	savings implementation costs by agency to	Ļ	340.00	0.5	Ţ	103.00
			analyze how such costs were included in the					
			FY19 budget.					
E /11 /2010	Cabb James	Conjor Managor		Ś	546.00	0.3	ċ	162.90
5/11/2018	Gabb, James	Sellior ivialiager	Call with C. Pizzo (Deloitte) regarding the	Ş	346.00	0.5	Ş	163.80
			presentation to AFAAF of the right sizing					
			measures, implementation costs included in					
			the addressable spend categories by agency in					
E /44 /2040	California	Canian Managan	the FY19 budget.		F 4 C 0 O	0.2	ċ	462.00
5/11/2018	Gabb, James	Senior ivianager	Call with J. Doyle (Deloitte) to discuss changes	\$	546.00	0.3	\$	163.80
			to the analysis of addressable spend, breaking					
			down those categories aligned to rightsizing					
= / / / / / / / / / / / / / / / / / / /			measures.					
5/11/2018	Gabb, James	Senior Manager	Call with J. Doyle (Deloitte) to discuss walk	\$	546.00	0.8	\$	436.80
			through of reconciliation to AAFAF targets by					
- / - /			agency.	,				
5/11/2018	Gabb, James	Senior Manager	Prepare preliminary observations on expense	\$	546.00	0.9	\$	491.40
			measures at the agency level for the purpose					
			of preparing for a discussion with J. Aponte					
			(OMB).					

Date	Professional	Level	Description		Rate	Hours		Fees
5/11/2018	Gabb, James	Senior Manager	Call with J. Doyle, C. Pizzo (Deloitte) regarding	\$	546.00	1.1	\$	600.60
-, ,	,		the presentation to AFAAF of the right sizing				•	
			measures, implementation costs included in					
			the addressable spend categories by agency in					
			the FY19 budget.					
5/11/2018	Gabb, James	Sonior Manager	Call with J. Doyle (Deloitte) to discuss delivery	Ċ	546.00	1.1	Ċ	600.60
3/11/2018	Gabb, Jailles	Sellioi ivialiagei	of preliminary observations of AAFAF on	ڔ	340.00	1.1	۲	000.00
			expense measures in FY19 Budgets at the					
F /11 /2010	Cabb James	Conion Managan	agency level.		F4C 00	1.0	<u> </u>	1 027 40
5/11/2018	Gabb, James	Senior ivianager	Prepare short form reconciliation of general	\$	546.00	1.9	Ş	1,037.40
			fund Fiscal Plan to FY19 Budget for the					
			purpose of reconciling the Fiscal Plan to the					
			FY19 Budget.	:				
5/11/2018 Gabb, James	Senior Manager	Prepare a detailed reconciliation of the FY19	\$	546.00	1.9	\$	1,037.40	
			Budget by agency to compare against target					
			values established by AAFAF.					
5/11/2018	1/2018 Gabb, James	Senior Manager	Prepare breakdown of addressable spend by	\$	546.00	2.0	\$	1,092.00
			agency by spending category for the purpose					
			of reconciling the Fiscal Plan to the FY19					
			Budget.					
5/11/2018	Gabb, James	Senior Manager	Analyze the addressable costs by agency to	\$	546.00	2.4	\$	1,310.40
			analyze how the FY19 expense measures were					
			included in the FY19 budget for the purpose					
			of FY19 Budget review.					
5/11/2018	Gabb, James	Senior Manager	Update short form reconciliation and third	\$	546.00	2.4	\$	1,310.40
	•	· ·	party baseline expense tie-out to reflect	·			•	•
			breakdown of those accounts affected by					
			rightsizing measures and those not affected					
			by rightsizing measures, for the purpose of					
			preparing for a discussion with AAFAF.					
5/11/2018	Pizzo, Chris	Senior Manager	Call with J. Gabb (Deloitte) to discuss the	\$	546.00	0.3	¢	163.80
3/11/2018	F1220, C11113	Sellioi ivialiagei		ڔ	340.00	0.3	۲	103.80
			reconciliation of addressable costs by agency					
			to identify how such costs were included in					
E /4.4 /2.04.0	Di Chui-	CarianNA	the FY19 budget.		F 4 6 0 0		ċ	462.00
5/11/2018	Pizzo, Chris	Senior Manager	Call with J. Gabb (Deloitte) to discuss the cost	\$	546.00	0.3	\$	163.80
			savings implementation costs by agency to					
			identify how such costs were included in the					
			FY19 budget.					
5/11/2018	Pizzo, Chris	Senior Manager	Call with J. Gabb (Deloitte) regarding the	\$	546.00	0.3	\$	163.80
			presentation to AFAAF of the right sizing					
			measures, implementation costs included in					
			the addressable spend categories by agency in					
			the FY19 budget.					
5/11/2018	Pizzo, Chris	Senior Manager	Analyze the addressable costs by agency to	\$	546.00	1.1	\$	600.60
			identify how the FY19 expense measures					
			were included in the FY19 budget.					
5/11/2018	Pizzo, Chris	Senior Manager	Call with J. Doyle, J. Gabb (Deloitte) regarding	\$	546.00	1.1	\$	600.60
	•		the presentation to AFAAF of the right sizing	•		_	•	
			measures, implementation costs included in					
			the addressable spend categories by agency in					
			the addressable spend categories by agently in					

Date	Professional	Level	Description		Rate	Hours		Fees
5/11/2018	Shupe, Bryan	Manager	Prepare analysis of Capital expenses by	\$	507.00	1.7	\$	861.90
			agency to compare spending levels in FY18					
			versus most recent version of Budget system					
			extract at 05/04.					
5/11/2018	Shupe, Bryan	Manager	Prepare analysis of Christmas bonus by	\$	507.00	2.3	\$	1,166.10
			agency to compare spending levels in FY18					
			versus most recent version of Budget system					
			extract at 05/04.					
5/11/2018	Valencia, Veronica	Senior Associate	Meeting with A. Rivera (OMB) and group of	\$	429.00	1.9	\$	815.10
			analysts to discuss information requested for					
			Milestone #4 payroll solicitation template as it					
			relates to payroll savings calculations.					
5/12/2018	5/12/2018 Gabb, James	Senior Manager	Discussion with J. York (Conway) regarding	\$	546.00	0.4	Ś	218.40
-, ,	, 12, 2010 Gubb, Junies		analysis sent to AAFAF on expense measures				•	
			in agency FY19 Budgets.					
5/13/2018	/13/2018 Gabb, James	Senior Manager	Review an index of payroll/headcount analysis	\$	546.00	0.6	\$	327.60
		J	to support the FY19 budget and responses to	·			•	
			Milestone #4 requests by the FOMB.					
			·					
5/13/2018	Pizzo, Chris	Senior Manager	Prepare an index of payroll/headcount	\$	546.00	1.1	\$	600.60
			analysis to support the FY19 budget.					
5/14/2018	Doyle, John	Managing	Call with C. Pizzo (Deloitte) to discuss	\$	585.00	0.2	\$	117.00
		Director (MD)	reconciliation of FY18 General Fund budget to					
			FY19 General Fund budget prepared by B.					
			Biggio (Conway MacKenzie).					
5/14/2018	Doyle, John	Managing	Call with C. Pizzo, J. Gabb (Deloitte), B. Biggio	\$	585.00	0.3	\$	175.50
		Director (MD)	(Conway MacKenzie) to discuss the bridge of					
			the FY18 General Fund budget to the FY19					
			General Fund budget required under					
			Milestone #4.					
5/14/2018	Doyle, John	Managing	Call with A Mendez (AAFAF), B Biggio (CM) to	\$	585.00	0.3	\$	175.50
		Director (MD)	discuss details of request to review new					
			bridge reconciliation between Fiscal Plan,					
			current FY19 budget under FOMB plan and					
= /4 4 /0 0 4 0			government plan.					
5/14/2018	Doyle, John	Managing	Review updated reconciliation of rightsizing	Ş	585.00	0.3	Ş	175.50
		Director (MD)	measures between FY19 Fiscal Plan and					
			current General Fund budget for purposes of					
			identifying unexplained variances to continue					
F /1 4 /2010	Davia Jahr	Managina	research.		F0F 00	0.4	<u>,                                      </u>	224.00
5/14/2018	Doyle, John	Managing	Review summary of FY 19 payroll/headcount	>	585.00	0.4	\$	234.00
		Director (MD)	analyses prepared as part of FY19 budget					
			reviews in preparation of meeting M Garay					
E /1 / /2010	Dayla Jaka	Managina	(OMB).	۲	E0E 00	O 4	۲.	224.00
5/14/2018	Doyle, John	Managing	Review Oficina del Procurador del Paciente	Ş	585.00	0.4	Þ	234.00
		Director (MD)	budget reappropriation request for the					
			purpose of identifying/incorporating					
			significant budget transfers in FY18 to					
			consider in FY19 budget analysis.					

Date	Professional	Level	Description	<b></b>	Rate	Hours		Fees
5/14/2018	Doyle, John	Managing	Review Policia budget reappropriation	\$	585.00	0.5	\$	292.50
		Director (MD)	request for the purpose of					
			identifying/incorporating significant budget					
			transfers in FY18 to consider in FY19 budget					
			analysis.					
5/14/2018	Doyle, John	Managing	Meeting with J Aponte (OMB) to discuss	\$	585.00	0.5	\$	292.50
, ,	, ,	Director (MD)	status of various Fiscal Plan/FY19 Budget				•	
		, ,	reconciliations as part of budget support					
			FY19.					
5/14/2018	Doyle, John	Managing	Review Junta de Libertad bajo Palabra budget	\$	585.00	0.8	\$	468.00
		Director (MD)	reappropriation request for the purpose of				•	
		,	identifying/incorporating significant budget					
		transfers in FY18 to consider in FY19 budget						
			analysis.					
5/14/2018	.4/2018 Doyle, John	Managing	Review FY19 Fiscal Plan reconciliation	\$	585.00	2.3	Ś	1,345.50
-,,	714/2016 Doyle, Joliii	Director (MD)	prepared by third party, supporting schedules	-			•	_,=
		2 2000. (2)	detailing expense measure for purpose of					
			reconciling FY19 agency submissions,					
			identifying potential variances for additional					
		review.						
5/14/2018	14/2018 Gabb, James	Senior Manager	Call with J. Doyle (Deloitte) to discuss	Ś	546.00	0.2	Ś	109.20
3/14/2010	Gabb, James	Jenior Manager	reconciliation of FY18 General Fund budget to	٦	340.00	0.2	Ų	103.20
			FY19 General Fund budget Prepare by B.					
F /1 / /2010	Calab Jamas	Conier Manager	Biggio (Conway MacKenzie).		F4C 00	0.2	<u>.</u>	162.00
5/14/2018	Gabb, James	Senior ivianager	Call with J. Doyle, C. Pizzo (Deloitte), B. Biggio	Ş	546.00	0.3	Ş	163.80
			(Conway MacKenzie) to discuss the bridge of					
			the FY18 General Fund budget to the FY19					
E /4 4 /2 04 0	6 11 1		General Fund budget.		546.00			426.00
5/14/2018	Gabb, James	Senior Manager	Review the reconciliation of the FY18 General		546.00	0.8	Ş	436.80
			Fund Budget to the FY19 General Fund budget					
			Prepare by B. Biggio (Conway MacKenzie).					
- / /								
5/14/2018	Pizzo, Chris	Senior Manager	Call with J. Doyle (Deloitte) to discuss	Ş	546.00	0.2	\$	109.20
			reconciliation of FY18 General Fund budget to					
			FY19 General Fund budget prepared by B.					
			Biggio (Conway Mackenzie).					
5/14/2018	Pizzo, Chris	Senior Manager	Call with J. Doyle, J. Gabb (Deloitte), B. Biggio	\$	546.00	0.3	Ş	163.80
			(Conway Mackenzie) to discuss the bridge of					
			the FY18 General Fund budget to the FY19					
			General Fund budget.					
5/14/2018	Pizzo, Chris	Senior Manager	Analyze the reconciliation of the FY18 General		546.00	1.1	\$	600.60
			Fund Budget to the FY19 General Fund budget					
			prepared by third party.					
5/14/2018	Shupe, Bryan	Manager	Update Department of health variance	\$	507.00	2.3	\$	1,166.10
			analysis for material variances by program to					
			prepare questions based on Budget system					
			extract at 05/04 report from Modulo as part					
			of FY19 budget review.					

Date	Professional	Level	Description		Rate	Hours		Fees
5/14/2018	Shupe, Bryan	Manager	Update variance analysis for the Department of health to prepare questions on variances by concept for the Budget system extract at 05/04 versus FY18 final budget as part of FY19	\$	507.00	2.7	\$	1,368.90
			budget review					
5/14/2018	Valencia, Veronica	Senior Associate	Meeting with Z. Nieves (OMB) to discuss presentation of active and inactive employees changes for Milestone #4 submission.	\$	429.00	1.1	\$	471.90
5/15/2018	Doyle, John	Managing	Meeting with C. Pizzo, J. Gabb, B. Shupe	Ś	585.00	0.2	ċ	117.00
3/13/2016	/13/2016 Doyle, Joliii	Director (MD)	(Deloitte) to discuss status update of FY19	Ą	363.00	0.2	Ş	117.00
		Director (IVID)	budget submission including work plan for the					
		day.						
5/15/2018 Doyle, John	Managing	Meeting with C. Pizzo, J. Gabb (Deloitte), J.	\$	585.00	0.3	Ś	175.50	
3/13/2010	20110, 301111	Director (MD)	Aponte (OMB) to discuss the reconciliation of	7	303.00	0.5	7	173.30
	Director (IVID)	the FY19 budget as presented to the FY19						
		budget in Modulo.						
5/15/2018	5/15/2018 Doyle, John	Managing	Review FY19 Budget analysis prepared by B	Ś	585.00	0.4	Ś	234.00
0, 10, 1010	201.0,00	Director (MD)	Shupe (Deloitte) reconciling changes made to	Ψ.	505.00	0	Ψ.	2000
		Director (IVID)	FY19 budget submission at the agency level in					
			preparation of meeting with AAFAF regarding					
			compiling analysis required under Milestone					
			#4 by the Oversight Board.					
5/15/2018	Doyle, John	Managing	Meeting with C. Pizzo, J. Gabb, B. Shupe, V.	\$	585.00	0.5	Ś	292.50
0, =0, =0=0		Director (MD)	Valencia (Deloitte) to discuss presentation of	т.			•	
		22000. (2)	FY18 budget compared to FY19 budget as					
			submitted to determine the extent of budget					
			increases/decreases by agency as part of the					
			FY19 review.					
5/15/2018	Doyle, John	Managing	Meeting with J Aponte (OMB) to discuss	Ś	585.00	0.5	Ś	292.50
0, 20, 2020	201.0,00	Director (MD)	reconciliation between FOMB/OMB budget	Ψ.	555.55	0.0	Ψ.	232.00
		Director (IVID)	prepared by OMB for the General Fund.					
5/15/2018	Doyle, John	Managing	Meeting with J Marrero, J Aponte (OMB) to	Ś	585.00	0.6	Ś	351.00
0, 10, 1010	201.0,00	Director (MD)	discuss OMB support for FY19 budget	Ψ.	505.00	0.0	Ψ.	332.00
			submission to Oversight Board as part of FY19					
			review.					
5/15/2018	Doyle, John	Managing	Review Police Bureau budget reappropriation	\$	585.00	0.6	\$	351.00
-, -, -	, ,,,,,	Director (MD)	request for the purpose of					
		,	identifying/incorporating significant budget					
			transfers in FY18 to consider in FY19 budget					
			analysis.					
5/15/2018	Doyle, John	Managing	Review 5.11.18 Sabana compiled by OMB for	\$	585.00	1.4	\$	819.00
	<i>, ,</i>	Director (MD)	the purpose of identifying significant budget	•			•	
		, ,	variances to FY18 to consider in FY19 budget					
			analysis.					
5/15/2018	Doyle, John	Managing	Meeting with C. Pizzo, J. Gabb (Deloitte), J.	\$	585.00	1.7	\$	994.50
	, .	Director (MD)	Aponte (OMB), to review supporting General	•				
		, ,	Fund budget analysis used for the FY19					
			budget process.					

Date	Professional	Level	Description		Rate	Hours		Fees
5/15/2018	Doyle, John	Managing	Meeting with C. Pizzo, J. Gabb (Deloitte), J.	\$	585.00	2.3	\$	1,345.50
		Director (MD)	Aponte (OMB), A. Mendez (AFAAF) to discuss					
			the bridge from the FY18 general fund budget					
			to the FY19 general fund budget including					
			normalizing adjustments for applicable					
			agencies.					
5/15/2018	Gabb, James	Senior Manager	Meeting with J. Doyle, C. Pizzo, B. Shupe (all	\$	546.00	0.2	\$	109.20
			Deloitte) to discuss status update of FY19					
			budget submission including work plan for the					
E /4 E /2 O 4 O	Calib Iamaa	CarianNA	day.	- <u>-</u> -		0.2	<u>,</u>	462.00
5/15/2018	Gabb, James	Senior Manager	Meeting with J. Doyle, C. Pizzo (Deloitte), J.	Ş	546.00	0.3	\$	163.80
			Aponte (OMB) to discuss the reconciliation of					
			the FY19 budget as presented to the FY19					
- /4 - /2040	Calib Iamaa	CarianNA	budget in Modulo.	- <u>-</u> -		0.5	<u>,</u>	272.00
5/15/2018	Gabb, James	Senior Manager	Meeting with J. Doyle, C. Pizzo, B. Shupe, V.	\$	546.00	0.5	\$	273.00
			Valencia (all Deloitte) to discuss presentation					
			of FY18 budget compared to FY19 budget as					
			submitted to assess the extent of budget					
			increases/decreases by agency.					
5/15/2018	Gabb, James	Senior Manager	Review analysis of agency 071 Dept. of Health	Ś	546.00	1.8	Ś	982.80
,, 10, 1010	<i>Casa, sames</i>	ocinor manager	of FY18 budget, less Pro Forma adjustments,	Ψ.	5 .0.00	2.0	Ψ	302.00
			to compare to FY19 budget submission to					
			assess whether or not pro forma agency					
			budget decreased in relationship to the					
			AFAAF expense measures, net of					
			implementation costs.					
5/15/2018	Gabb, James	Senior Manager	Review analysis of agency 081 Dept. of	\$	546.00	2.1	\$	1,146.60
		· ·	Education of FY18 budget, less Pro Forma					
			adjustments, to compare to FY19 budget					
			submission to assess whether or not pro					
			forma agency budget decreased in					
			relationship to the AFAAF expense measures,					
			net of implementation costs.					
5/15/2018	Gabb, James	Senior Manager	Meeting with J. Doyle, C. Pizzo (Deloitte), J.	\$	546.00	2.3	\$	1,255.80
			Aponte (OMB), A. Mendez (AFAAF) to discuss					
			the bridge from the FY18 general fund budget					
			to the FY19 general fund budget including					
			normalizing adjustments for applicable					
			agencies.					
5/15/2018	Pizzo, Chris	Senior Manager	Meeting with J. Doyle, J. Gabb, B. Shupe	\$	546.00	0.2	\$	109.20
			(Deloitte) to discuss status update of FY19					
			budget submission including work plan for the					
			day.					
5/15/2018	Pizzo, Chris	Senior Manager	Meeting with J. Doyle, J. Gabb (Deloitte), J.	\$	546.00	0.3	\$	163.80
			Aponte (OMB) to discuss the reconciliation of					
			the FY19 budget as presented to the FY19					
			budget in Modulo.					

Date	Professional	Level	Description		Rate	Hours		Fees
5/15/2018	Pizzo, Chris	Senior Manager	Meeting with J. Doyle, J. Gabb, B. Shupe, V.	\$	546.00	0.5	\$	273.00
			Valencia (Deloitte) to discuss presentation of					
			FY18 budget compared to FY19 budget as					
			submitted to assess the extent of budget					
			increases/decreases by agency.					
5/15/2018	Pizzo, Chris	Senior Manager	Prepare analysis of agency 081 Dept. of	\$	546.00	1.4	\$	764.40
			Education of FY18 budget, less Pro Forma					
			adjustments, to compare to FY19 budget					
			submission to assess whether or not pro					
			forma agency budget decreased in					
			relationship to the AFAAF expense measures,					
			net of implementation costs.					
5/15/2018	Pizzo, Chris	Senior Manager	Prepare analysis of agency 071 Dept. of	\$	546.00	1.5	\$	819.00
-, -, · · · · , - · · · ·	•	· ·	Health of FY18 budget, less Pro Forma					
			adjustments, to compare to FY19 budget					
		submission to assess whether or not pro						
		forma agency budget decreased in						
			relationship to the AFAAF expense measures,					
			net of implementation costs.					
5/15/2018	Pizzo, Chris	Senior Manager	Meeting with J. Doyle, J. Gabb (Deloitte), J.	\$	546.00	2.3	Ś	1,255.80
3/13/2010	,		Aponte (OMB), A. Mendez (AFAAF) to discuss	•			•	_,
			the bridge from the FY18 general fund budget					
			to the FY19 general fund budget including					
			normalizing adjustments for applicable					
			agencies.					
5/15/2018	Pizzo, Chris	Senior Manager	Prepare analysis for agency 040 (Puerto Rico	\$	546.00	2.4	Ś	1,310.40
5, 15, 2010	220, 05	seriler manager	Police) comparing FY18 budget (less pro	Ψ.	0.0.00		Ψ.	2,020.10
			forma adjustments) with the FY19 budget					
			submission to determine whether or not pro					
			forma agency budget decreased in					
			relationship to the AFAAF expense measures					
			(net of implementation costs).					
5/15/2018	Shupe, Bryan	Manager	Prepare data file related to the Budget system	ς	507.00	1.6	Ś	811.20
3/13/2010	Shape, bi yan	Widilagei	extract at 05/15 to conform to prior file	Y	307.00	1.0	Y	011.20
			versions of modulo extract which enable					
			variance analysis by agency by concept as part					
			of FY19 budget analysis.					
5/15/2018	Shupe, Bryan	Manager	Update analysis to compare material	\$	507.00	1.8	¢	912.60
3/13/2018	Shape, bi yan	Wanager	variances between the new Budget system	Ţ	307.00	1.0	Ų	312.00
			extract at 05/15 to prior period					
			recommended amounts by Program as part of					
			FY19 budget review.					
5/15/2018	Shuno Pryan	Managor		\$	507.00	2.3	ċ	1 166 10
2) 13/2018	Shupe, Bryan	Manager	Update analysis to compare material	ډ	507.00	2.3	Ş	1,166.10
			variances between the new Budget system					
			extract at 05/15 to prior period					
			recommended amounts by Concept as part of					
			FY19 budget review.					

Date	Professional	Level	Description		Rate	Hours		Fees
5/15/2018	Shupe, Bryan	Manager	Update Department of health variance	\$	507.00	2.5	\$	1,267.50
			analysis for material variances by concept to					
			prepare questions based on Budget system					
			extract at 05/04 report from Modulo as part					
			of FY19 budget review					
5/15/2018	Valencia, Veronica	Senior Associate	Meeting with O. Guzman (OMB) to discuss	\$	429.00	1.1	\$	471.90
			questions related to Milestone #4 template					
			submissions for 5/15/18.					
5/15/2018	Valencia, Veronica	Senior Associate	Meeting with J. Gabb, C. Pizzo, J. Doyle	Ś	429.00	1.2	Ś	514.80
-, -,	, , , , , , , , , , , , , , , , , , , ,		(Deloitte) to discuss cost savings/measures				•	
			identification in advance of meeting with					
			AAFAF.					
5/15/2018	.018 Valencia, Veronica	Senior Associate	Create Milestone #4 completion tracker to	Ś	429.00	1.9	Ś	815.10
3/13/2010	zoro valencia, veromea	Sellioi Associate	identify status of Milestone #4 submissions.	Ţ	423.00	1.5	Ţ	013.10
5/15/2019	5/2018 Valencia, Veronica	Sonior Associate	Update transfer analysis file to include	Ś	429.00	2.4	Ċ	1,029.60
3/13/2018	/15/2018 Valencia, Veronica	Sellioi Associate	transfers from Police Department and	ڔ	423.00	2.4	۲	1,029.00
			·					
			Women's Rights Advocates Office to consider					
- /4 - /2 O 4 O	/15/2018 Valencia, Veronica		as part of FY19 review.		420.00	~		4 450 20
5/15/2018		Senior Associate	Update transfer analysis file to include	\$	429.00	2.7	\$	1,158.30
			transfers from the Parole Board, OMB and					
			Department of Corrections to be utilized to					
			help assess agency's actual performance to					
			consider as part of FY19 review.					
5/16/2018	Doyle, John	Managing	Review Hacienda budget reappropriation	\$	585.00	0.4	\$	234.00
		Director (MD)	request for the purpose of understanding					
			impact to previously approved numbers for					
			consideration in FY19 budget requests.					
5/16/2018	Doyle, John	Managing	Review Milestone #4 template for Instituto de	\$	585.00	0.4	\$	234.00
		Director (MD)	Ciencias Forenses to check compliance with					
			Milestone # 4 requirements and reconcile to					
			expenditures in FY19 recommended budget.					
5/16/2018	Doyle, John	Managing	Review updated Transfer tracker compiled on	\$	585.00	0.5	\$	292.50
		Director (MD)	inter/intra agency transfer requests for					
			purpose of supporting FY19 budget review at					
			agency level					
5/16/2018	Doyle, John	Managing	Review FY19 budget analysis for purpose of	\$	585.00	0.5	\$	292.50
	•	Director (MD)	identifying reconciling items to bridge analysis					
		, ,	compiled by AAFAF in advance of meeting					
			with OMB/AAFAF.					
5/16/2018	Doyle, John	Managing	Review reconciliation of General Fund	Ś	585.00	0.7	Ś	409.50
-, -,	., .,	Director (MD)	baseline expenditures between FY18/FY19 in				•	
			preparation of meeting with AAFAF, Conway,					
			OMB.					
5/16/2018	Doyle, John	Managing	Review Milestone #4 template for Oficina del	\$	585.00	0.7	\$	409.50
		Director (MD)	Procurador del Veterano de Puerto Rico and					
		, ,	Consejo de Educación de Puerto Rico to check					
			compliance with Milestone # 4 requirements,					
			reconciliation to expenditures in FY19					
			recommended budget.					

Date	Professional	Level	Description		Rate	Hours		Fees
5/16/2018	Doyle, John	Managing	Review Milestone #4 template for Instituto de	\$	585.00	0.8	\$	468.00
		Director (MD)	Cultura Puertorriqueña and Defensoría de las					
			Personas con Impedimentos del Estado Libre					
			Asociado de Puerto Rico to check compliance					
			with Milestone # 4 requirements and					
			reconcile to expenditures in FY19					
			recommended budget.					
5/16/2018	Doyle, John	Managing	Review detailed schedules supporting revised	Ś	585.00	1.4	Ś	819.00
-, -, -	- / - /	Director (MD)	Fiscal Plan reconciliation compiled by AAFAF	•				
		,	for purposes identifying reconciling items					
			between FOMB/OMB budgets.					
5/16/2018	/16/2018 Doyle, John	Managing	Prepare analysis to check compliance with	Ś	585.00	1.8	Ċ	1,053.00
3/10/2018	710/2010 Doyle, 301111	Director (MD)	Milestone requirements for the Institute of	ڔ	363.00	1.0	ڔ	1,055.00
	5/16/2018 Gabb, James	Director (IVID)	•					
			Forensic Sciences, Correctional Health and,					
			Office of the Disabled Persons Investigating					
			Official based on submissions from the					
5 /4 C /2 C 4 C			respective agencies.		546.00			700.00
5/16/2018		Senior Manager	Review the comparison of FY18 to FY19	\$	546.00	1.3	\$	709.80
			budgets including supporting schedules,					
			provided by A. Mendez (AFAAF) to prepare for					
			meeting regarding changes from FY18 to FY19					
			budget.					
5/16/2018	Gabb, James	Senior Manager	Review Pro Forma reconciliation of FY18	\$	546.00	2.1	\$	1,146.60
			budget to FY19 budget to analyze the					
			normalized changes year over year for each					
			budget concept					
5/16/2018	Gabb, James	Senior Manager	Analyze FY18 Resolution 187 in conjunction	\$	546.00	2.3	\$	1,255.80
			with analysis of changes in FY18 budget to					
			FY19 budget.					
5/16/2018	Gabb, James	Senior Manager	Review the Pro Forma reconciliation of FY18	\$	546.00	2.5	\$	1,365.00
			budget to FY19 budget to analyze the					
			normalized changes year over year for each					
			agency.					
5/16/2018	Gabb, James	Senior Manager	Analyze FY18 Resolution 186 in conjunction	\$	546.00	2.7	\$	1,474.20
		· ·	with analysis of changes in FY18 budget to					
			FY19 budget.					
5/16/2018	Pizzo, Chris	Senior Manager	Update the FY18 to FY19 budget analysis for	\$	546.00	0.3	\$	163.80
-, -, -	., -		"normalized adjustments" for the Department	•			•	
			of Public Safety based on updated budget					
			information.					
5/16/2018	Pizzo, Chris	Senior Manager	Update the FY18 to FY19 budget analysis for	\$	546.00	0.3	Ġ	163.80
3/10/2010	1 1220, C11113	Schlot Manager	"normalized adjustments" for the Department		340.00	0.5	Y	103.00
			of Education based on updated budget dated					
			5/15/18					
5/16/2018	Pizzo, Chris	Senior Manager	Update the FY18 to FY19 budget analysis for	\$	546.00	0.3	\$	163.80
		J	"normalized adjustments" for the Department					
			of Health based on updated budget					
			information dated 5/15					

Date	Professional	Level	Description		Rate	Hours		Fees
5/16/2018	Pizzo, Chris	Senior Manager	Review FY18 Resolution 186 in conjunction	\$	546.00	0.6	\$	327.60
			with analysis of changes in FY18 budget to					
			FY19 budget.					
5/16/2018	Pizzo, Chris	Senior Manager	Review FY18 Resolution 187 in conjunction	\$	546.00	0.6	\$	327.60
			with analysis of changes in FY18 budget to					
			FY19 budget.					
5/16/2018	Pizzo, Chris	Senior Manager	Analyze the comparison of FY18 to FY19	\$	546.00	0.8	\$	436.80
		_	budgets including supporting schedules,					
			provided by A. Mendez (AFAAF) to prepare for					
			meeting regarding changes from FY18 to FY19					
			budget.					
5/16/2018	16/2018 Pizzo, Chris	Senior Manager	Prepare Pro Forma reconciliation of FY18	\$	546.00	2.7	\$	1,474.20
,,10,2010 1120, 01113		budget to FY19 budget to analyze the					,	
		normalized changes year over year for each						
			agency.					
5/16/2018	Pizzo, Chris	Senior Manager	Prepare Pro Forma reconciliation of FY18	Ś	546.00	3.1	Ś	1,692.60
7/10/2016 F1220, C11113	ocor manager	budget to FY19 budget to analyze the	Ψ.	5 10.00	0.1	Ψ	2,002.00	
			normalized changes year over year for each					
		budget concept						
5/16/2018	Shupe, Bryan	Manager	Update analysis to compare material	\$	507.00	1.8	¢	912.60
3/10/2010	Shape, bi yan	Widnager	variances between the new Budget system	Ţ	307.00	1.0	Y	312.00
			extract at 05/15 to prior period solicitations					
			amounts by Program as part of FY19 budget					
			review.					
5/16/2018	Shuno Pryan	Managor		ċ	507.00	1 0	ċ	912.60
3/10/2016	Shupe, Bryan	Manager	Prepare Department of Public Safety support	\$	307.00	1.8	Ş	912.00
			file for variance analysis of Budget system					
			extract at 05/15 versus prior period					
			recommendations to review individual					
F /1 C /2010	Chara Davas	Managan	agencies as part of FY19 budget review.		F07.00	2.2	·	1 115 40
5/16/2018	Shupe, Bryan	Manager	Update analysis to compare material	\$	507.00	2.2	\$	1,115.40
			variances between the new Budget system					
			extract at 05/15 to prior period solicitations					
			amounts by Concept as part of FY19 budget					
			review.					
5/16/2018	Shupe, Bryan	Manager	Update Agency Analysis support file which	\$	507.00	2.7	\$	1,368.90
			allows individual agencies to be reviewed for					
			the most recent Budget system extract at					
			05/15 versus previous period extracts as part					
			of FY19 budget review in order to quickly					
			refine analysis to 1 agency at a time.					
5/16/2018	Valencia, Veronica	Senior Associate	Meeting with G. Delgado, Z. Nieves (OMB) to	\$	429.00	1.6	\$	686.40
			discuss questions related to supporting					
			documents (law 70/law 211 savings,					
			headcount) for employees paid through two					
			sources of funds in preparation for submission $ \\$					
			of Milestone #4 templates.					
5/16/2018	Valencia, Veronica	Senior Associate	Perform first level review of payroll soliciation	\$	429.00	2.1	\$	900.90
			template submission completed for					
			Correctional Health, Institute of Puerto Rican					
			Culture, and the Forensic Sciences Dept.					

Date	Professional	Level	Description	<b></b>	Rate	Hours		Fees
5/16/2018	Valencia, Veronica	Senior Associate	Update transfer analysis file to include	\$	429.00	2.6	\$	1,115.40
			transfers from the Office of the Governor and					
			ACUDEN to be utilized to help assess agency's					
			actual performance to consider as part of					
			FY19 review.					
5/16/2018	Valencia, Veronica	Senior Associate	Perform first level review of payroll	\$	429.00	2.9	\$	1,244.10
			solicitation template for Culebra Cons.					
			Authority, PR Education Council, Natl Guard					
			Trust, and Veterans Advocate Office.					
5/17/2018	Doyle, John	Managing	Meeting with C. Pizzo, J. Gabb, J. Vasquez, B.	Ś	585.00	0.3	Ś	175.50
. ,	-, -,	Director (MD)	Shupe, V. Valencia (Deloitte) to discuss the				•	
		22000. (2)	changes in the FY18 budget to the FY19					
		budget, with emphasis on cost reduction						
		initiatives/related implementation costs as						
			part of the FY19 review.					
5/17/2019	17/2018 Doyle, John	Managing	Review Departamento de Educación budget	\$	585.00	0.3	ċ	175.50
3/17/2010	/17/2018 Doyle, John	Director (MD)	reappropriation request for the purpose of	۲	303.00	0.5	Ţ	175.50
		Director (IVID)						
			identifying/incorporating significant budget					
			transfers in FY18 to consider in FY19 budget					
5 /4 7 /2 O4 O	:/47/2040 B	Managina	analysis.		505.00	0.4	<u>,                                     </u>	224.00
5/17/2018	Doyle, John	Managing	Review Departamento de la Vivienda budget	\$	585.00	0.4	\$	234.00
		Director (MD)	reappropriation request for the purpose of					
			identifying/incorporating significant budget					
			transfers in FY18 to consider in FY19 budget					
			analysis.					
5/17/2018	Doyle, John	Managing	Review updated detailed FY 18 to 19	\$	585.00	0.6	\$	351.00
		Director (MD)	reconciliation for General Fund/Consolidated					
			budget (prepared by J. Gabb Deloitte) in					
			preparation of group meeting with					
			AAFAF/OMB.					
5/17/2018	Doyle, John	Managing	Meeting with J. Vazquez (Deloitte) to discuss	\$	585.00	0.8	\$	468.00
		Director (MD)	government's plan to submit revised budget					
			to FOMB as part of FY19 support.					
5/17/2018	Doyle, John	Managing	Review updated reconciliation of FY18 to FY19	\$	585.00	1.0	\$	585.00
		Director (MD)	General Fund Budget expense measures					
			compiled by OMB in preparation of meeting					
			with AAFAF/OMB.					
5/17/2018	Doyle, John	Managing	Meeting with C. Pizzo, J. Gabb, (Deloitte), J.	\$	585.00	2.7	\$	1,579.50
		Director (MD)	Aponte (OMB), A. Mendez ((AAFAF) to discuss					
		, ,	the changes in the FY18 budget to the FY19					
			budget, with emphasis on cost reduction					
			initiatives/related implementation costs as					
			part of FY19 support.					
5/17/2018	Gabb, James	Senior Manager	Meeting with J. Doyle, C. Pizzo, J. Vasquez, B.	Ś	546.00	0.3	\$	163.80
5, 17, 2010	Cabb, Jailles	Jennor Midniager	Shupe, V. Valencia (Deloitte) to discuss the	Ţ	3 10.00	0.5	7	105.00
			changes in the FY18 budget to the FY19					
			budget, with emphasis on cost reduction					
			initiatives/related implementation costs.					

Date	Professional	Level	Description		Rate	Hours		Fees
5/17/2018	Gabb, James	Senior Manager	Meeting with J. Doyle, C. Pizzo, (Deloitte), J.	\$	546.00	0.3	\$	163.80
			Aponte (OMB), A. Mendez to discuss the					
			changes in the FY18 budget to the FY19					
			budget, with emphasis on cost reduction					
			initiatives/related implementation costs.					
5/17/2018	Gabb, James	Senior Manager	Review updates to the reconciliation of FY18	\$	546.00	1.1	Ś	600.60
-,,			to FY19 General Fund budget for changes	т.			*	
			discussed in the meeting with OMB/AFAAF.					
5/17/2018	Gabb, James	Senior Manager	Meeting with J. Doyle, C. Pizzo, (Deloitte), J.	\$	546.00	2.9	\$	1,583.40
			Aponte (OMB), A. Mendez to discuss the					
			changes in the FY18 budget to the FY19					
			budget, with emphasis on cost reduction					
			initiatives/related implementation costs.					
5/17/2018	Pizzo, Chris	Senior Manager	Meeting with J. Doyle, J. Gabb, J. Vasquez, B.	\$	546.00	0.3	\$	163.80
			Shupe, V. Valencia (Deloitte) to discuss the					
			changes in the FY18 budget to the FY19					
			budget, with emphasis on cost reduction					
			initiatives/related implementation costs.					
5/17/2018	Pizzo, Chris	Senior Manager	Meeting with J. Doyle, J. Gabb, (Deloitte), J.	\$	546.00	0.3	Ś	163.80
-,,	,		Aponte (OMB), A. Mendez to discuss the	т.			•	
			changes in the FY18 budget to the FY19					
			budget, with emphasis on cost reduction					
F /17 /2010	Diana Chain	Conier Manager	initiatives/related implementation costs.	<u>,                                     </u>	F 4 C 0 O	0.2		162.00
5/17/2018	Pizzo, Chris	Senior ivianager	Analyze email from BDO with answers to	Ş	546.00	0.3	Ş	163.80
			questions related to headcount analysis /					
			reconciliations to implement in					
			tracker/identify any follow-up points.					
5/17/2018	Pizzo, Chris	Senior Manager	Prepare updated questions for agency 40,	\$	546.00	0.6	\$	327.60
			Police Department, based on the updated					
			FY19 budget dated 5/15/18.					
5/17/2018	Pizzo, Chris	Senior Manager	Prepare updated questions for agency 42, Fire	\$	546.00	0.6	\$	327.60
			Department, based on the updated FY19					
			budget dated 5/15/18.					
5/17/2018	Pizzo, Chris	Senior Manager	Prepare updated questions for agency 21,	\$	546.00	0.6	\$	327.60
			Emergency Management Disaster					
			Administration, based on the updated FY19					
			budget dated 5/15/18.					
5/17/2018	Pizzo, Chris	Senior Manager	Prepare analysis summarizing changes in the	Ś	546.00	0.8	Ś	436.80
2, 2., 2020	,		FY18 budget to FY19 budget for	т.			•	
			"Appropriations Managed by the Office of					
			Management and Budget" held under the					
			custody of OMB.					
E /17/2010	Dizzo Chris	Conjor Managor	Update the reconciliation of FY18 to FY19	ċ	546.00	1.3	ċ	709.80
5/17/2018	Pizzo, Chris	Semon Manager	•	\$	340.00	1.3	ب	703.80
			General Fund budget for changes discussed in					
E /47 /2040	D: 01 :		the meeting with OMB/AFAAF.	<u> </u>	546.00			4 502 40
5/17/2018	Pizzo, Chris	Senior Manager	Meeting with J. Doyle, J. Gabb, (Deloitte), J.	\$	546.00	2.9	\$	1,583.40
			Aponte (OMB), A. Mendez to discuss the					
			changes in the FY18 budget to the FY19					
			budget, with emphasis on cost reduction					
			initiatives/related implementation costs.					

Date	Professional	Level	Description		Rate	Hours		Fees
5/17/2018	Shupe, Bryan	Manager	Update analysis to bridge the Proforma FY18	\$	507.00	2.5	\$	1,267.50
			to FY19 General Fund to identify variances to					
			focus analysis as part of FY19 budget review					
5/17/2018	Shupe, Bryan	Manager	Prepare analysis to review changes by concept	\$	507.00	2.6	\$	1,318.20
			in year over year Capital expenditures					
			spending by agency as part of FY19 budget					
			review					
5/17/2018	Shupe, Bryan	Manager	Prepare analysis to bridge the Proforma FY18	\$	507.00	2.8	\$	1,419.60
			to FY19 General Fund to identify variances to					
			focus analysis as part of FY19 budget review					
5/17/2018	Valencia, Veronica	Senior Associate	Update transfer analysis file to include	\$	429.00	0.9	\$	386.10
			transfers between concepts for the Dept. of					
			Education for analysis of FY18 performance					
5/17/2018	Valencia, Veronica	Senior Associate	Review Milestone #4 template for Public-	\$	429.00	1.8	\$	772.20
			Private Partnerships Authority, Planning					
			Board, State Electric Public Policy Agency,					
		Commerce and Exportation Company, and						
			Land Administration to check for anomalies in					
			data.					
5/17/2018	17/2018 Valencia, Veronica	Senior Associate	Update Milestone #4 tracker to reflect	\$	429.00	1.8	\$	772.20
	•		received submissions as of 5/17/18 to	·			•	
			monitor progress					
5/17/2018	Valencia, Veronica	Senior Associate	Perform first level review of template	\$	429.00	2.7	\$	1,158.30
	•		completion for PR Women's Advocate Office,	·			•	•
			Advocates for the Elderly Office, Solid Waste					
			Authority, AAFAF as part of payroll solicitation					
			collection process.					
5/17/2018	Vazquez-Rivera, Jose	Managing	Meeting with J. Rodriguez (OMB) to discuss	\$	585.00	0.5	\$	292.50
	•	Director (MD)	status of chapters to be included in the					
		, ,	consolidated budget submission.					
5/17/2018	Vazquez-Rivera, Jose	Managing	Meeting with O. Guzman (OMB) to discuss	\$	585.00	0.6	\$	351.00
	•	Director (MD)	status of Milestone 4 templates in					
		,	conjunction with Milestone support FY19					
5/17/2018	Vazquez-Rivera, Jose	Managing	Meeting with J. Doyle (Deloitte) to discuss	Ś	585.00	0.8	Ś	468.00
, , .	,	Director (MD)	government's plan to submit revised budget					
		,	to FOMB.					
5/17/2018	Vazquez-Rivera, Jose	Managing	Review of most recent sabana report dated	Ś	585.00	1.1	Ś	643.50
, ,		Director (MD)	5/14/18 to identify changes to recommended	т.			*	
			amounts to compare to expected changes for					
			discussion with OMB as part of FY19 budgets					
			support.					
5/17/2018	Vazguez-Rivera, Jose	Managing	Review reconciliation of FY18 to FY19 General	Ś	585.00	1.3	Ś	760.50
-,, -010		Director (MD)	Fund Budget as part of FY19 review	7	555.00	1.5	7	, 55.50
		Director (IVID)	procedures.					
5/18/2018	Gabb, James	Senior Manager	Meeting with C. Pizzo (Deloitte) to discuss the	Ś	546.00	0.4	Ś	218.40
, 10, 2010	Cabb, Juilles	School Manager	design of the deliverable related to question 4	Ļ	3-0.00	0.4	Y	210.40
			acomprisor the achiverable related to question 4					

Date	Professional	Level	Description		Rate	Hours		Fees
5/18/2018	Gabb, James	Senior Manager	Analyze the FY19 General Fund Budget	\$	546.00	1.8	\$	982.80
			reconciliation provided by third party to					
			prepare responses to Milestone #4 request by					
			FOMB.					
5/18/2018	Pizzo, Chris	Senior Manager	Prepare updated questions for agency 189,	\$	546.00	0.3	\$	163.80
			Institute of Forensic Science, based on the					
			updated FY19 budget dated 5/15/18.					
5/18/2018	Pizzo, Chris	Senior Manager	Prepare updated questions for agency 221,	\$	546.00	0.3	\$	163.80
			Emergency Medical Services Corp, based on					
			the updated FY19 budget dated 5/15/18.					
5/18/2018	/18/2018 Pizzo, Chris	Senior Manager	Prepare updated questions for agency 43,	\$	546.00	0.3	\$	163.80
	3, 13, 2010 1 1220, 011113		National Guard, based on the updated FY19					
			budget dated 5/15/18.					
5/18/2018	Pizzo, Chris	Senior Manager	Prepare updated questions for agency 137,	\$	546.00	0.4	\$	218.40
		· ·	Department of Corrections, based on the					
			updated FY19 budget dated 5/15/18.					
5/18/2018	Pizzo, Chris	Senior Manager	Meeting with J. Gabb (Deloitte) to discuss the	Ś	546.00	0.4	Ś	218.40
-, -,	-, -		design of the deliverable related to question 4				•	
			of Milestone 4 (headcount/payroll analysis).					
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
5/18/2018	Pizzo, Chris	Senior Manager	Analyze the FY19 General Fund Budget	Ś	546.00	0.5	Ś	273.00
-, -,	-, -		workpapers provided by third party to				•	
			prepare to provide to FOMB on 5/20/18.					
5/18/2018	Pizzo, Chris	Senior Manager	Prepare updated questions for agency 121,	\$	546.00	0.6	\$	327.60
-,,			911 Services Governing Board, based on the	-			•	
			updated FY19 budget dated 5/15/18.					
5/18/2018	Pizzo, Chris	Senior Manager	Prepare updated questions for agency 38,	\$	546.00	0.6	Ś	327.60
-,,			Department of Justice, based on the updated	-			•	
			FY19 budget dated 5/15/18.					
5/18/2018	Shupe, Bryan	Manager	Update analysis to compare period over	\$	507.00	2.6	\$	1,318.20
0, 10, 1010	5.14pc, 2. ya		period changes related to version releases of	Ψ.	507.00	2.0	Ψ.	2,020.20
			the recommended module extracts to track					
			movement as part of the FY19 budget review					
			movement as part of the 1113 badget review					
5/18/2018	Valencia, Veronica	Senior Associate	Analyze milestone submission tracker as	Ś	429.00	0.9	Ś	386.10
3/10/2010	varencia, veronica	3011101 7133001ate	provided by G. Delgado (OMB) to compare	Ψ	123.00	0.5	Ψ	300.10
			against internal tracker of submissions to					
			identify discrepancies for follow-up with					
			OMB.					
5/18/2018	Valencia, Veronica	Sanior Associata	Update Milestone #4 tracker to reflect	Ś	429.00	1.3	¢	557.70
3/10/2010	valencia, veronica	Jenior Associate	received submissions as of 5/18/18 to	٦	423.00	1.5	Ų	337.70
			monitor progress as it relates to milestone					
5/10/2010	Valencia Verenica	Senior Associate	reporting.  Perform first level review for Milestone #4	ć	420.00	2.2	ć	042.00
5/18/2018	Valencia, Veronica	Semoi Associate		\$	429.00	2.2	Ş	943.80
			template including Emergency and Disaster					
			Management Agency, 911, Department of					
			Health, National Guard of Puerto Rico, Police					
			Dept., and Energy Commission					

Date	Professional	Level	Description	Rate	Hours	Fees
5/18/2018	Valencia, Veronica	Senior Associate	Perform first level review of template completion for Environmental Quality Board, Housing Financing Agency, Public Housing Administration, Infrastructure Financing Authority, Office of the Commissioner as part of payroll data collection process.	\$ 429.00	2.4	\$ 1,029.60
5/19/2018	Doyle, John	Managing Director (MD)	Review 5/18/18 updated schedule of \$1 billion hurricane disaster spending (weekly report) to understand impact on each agency FY18 budget / related budget items funding the \$1 billion approved spending	\$ 585.00	0.3	\$ 175.50
5/19/2018	Doyle, John	Managing Director (MD)	Review updated FY19 Fiscal Plan to Budget bridge analysis provided by third party for purpose of comparison to analysis prepared at OMB request in preparation of submission to the FOMB.	\$ 585.00	0.8	\$ 468.00
5/19/2018	Doyle, John	Managing Director (MD)	Call with C. Pizzo, B. Shupe (Deloitte) to review updated FY18 to FY19 general fund budget reconciliation provided by AFAAF, to provide them comments as requested.	\$ 585.00	1.1	\$ 643.50
5/19/2018	Gabb, James	Senior Manager	Call with J. Doyle, C. Pizzo, B. Shupe (Deloitte) to review updated FY18 to FY19 general fund budget reconciliation provided by AFAAF, to provide them comments as requested.	\$ 546.00	1.1	\$ 600.60
5/19/2018	Pizzo, Chris	Senior Manager	Prepare draft email to J. York (Conway Mackenzie) with comments on the FY18 to FY19 General Fund budget reconciliation.	\$ 546.00	0.2	\$ 109.20
5/19/2018	Pizzo, Chris	Senior Manager	Review updated draft of FY18 to FY19 general fund budget reconciliation provided by AFAAF, to provide them comments as requested	\$ 546.00	0.5	\$ 273.00
5/19/2018	Pizzo, Chris	Senior Manager	Call with J. Doyle, B. Shupe (Deloitte) to review updated FY18 to FY19 general fund budget reconciliation provided by AFAAF, to provide them comments as requested.	\$ 546.00	1.1	\$ 600.60
5/19/2018	Shupe, Bryan	Manager	Call with J. Gabb C. Pizzo (Deloitte) to discuss results of AFAAF call and approach to review the General Fund Budget file from Conway as requested by J. Aponte (OMB)	\$ 507.00	1.1	\$ 557.70
5/20/2018	Gabb, James	Senior Manager	Review index of payroll and headcount analysis prepared by B. Shupe and C. Pizzo (Deloitte) for the purpose of checking updates based on new OMB budget information.	\$ 546.00	0.7	\$ 382.20
5/21/2018	Doyle, John	Managing Director (MD)	Review updated FY19 budget reconciliation per request from J Aponte (OMB).	\$ 585.00	0.4	\$ 234.00
5/21/2018	Doyle, John	Managing Director (MD)	Meeting with J Aponte (OMB) to discuss revisions in FY19 budget estimates based on meetings with OMB Director J. Marrero.	\$ 585.00	0.4	\$ 234.00

Date	Professional	Level	Description		Rate	Hours		Fees
5/21/2018	Doyle, John	Managing	Review 5/18/18 updated schedule of \$1	\$	585.00	0.7	\$	409.50
-, ,	-, -,	Director (MD)	billion hurricane disaster spending to				•	
		,	understand impact on each agency FY18					
			budget / related budget items funding the \$1					
			billion approved spending.					
5/21/2018	Doyle, John	Managing	Review updated FY19 Budget expenditure	Ś	585.00	1.1	Ġ	643.50
3/21/2010	Doyle, John	Director (MD)	analysis (drafted by C. Pizzo -Deloitte)	Ţ	303.00	1.1	Y	043.50
		Director (IVID)	containing Modulo 5.15.18 adjustments to					
			prepare for review with OMB with respect to					
			year over year changes.					
5/21/2019	/21/2018 Gabb, James	Senior Manager	Update budget compliance checklist for new	\$	546.00	1.8	Ċ	982.80
3/21/2016	5/21/2018 Gabb, James	Sellioi Mallagei		Ą	340.00	1.0	Ş	962.60
			budget information (OMB detail file) for the					
			purpose of responses to EY requests and					
5 /24 /2040			FOMB Milestone #4.		546.00	2.4		4.446.60
5/21/2018	Gabb, James	Senior Manager	Analyze detail of AAFAF normalizing	\$	546.00	2.1	Ş	1,146.60
			adjustments for the purpose of preparing for					
			a discussion with AAFAF on the FY19 Budget					
			variances to the FOMB fiscal plan.					
5/21/2018	Gabb, James	Senior Manager	Update top-level analysis by agency for new	\$	546.00	2.2	\$	1,201.20
			budget information (OMB detail file) for the					
			purpose of responses to EY requests and					
			FOMB Milestone #4.					
5/21/2018	Gabb, James	Senior Manager	Update payroll analysis for new budget	\$	546.00	2.4	\$	1,310.40
			information (OMB detail file) for the purpose					
			of responses to EY requests and FOMB					
			Milestone #4.					
5/21/2018	Shupe, Bryan	Manager	Prepare report from Modulo measures tab	\$	507.00	2.5	\$	1,267.50
			v1.2 analysis by agency for Personnel and Non-					
			Personnel expense measures to identify					
			variances to targeted amounts as part of the					
			FY19 budget review.					
5/21/2018	Valencia, Veronica	Senior Associate	Update Milestone #4 tracker to reflect	\$	429.00	1.3	Ś	557.70
-,,			received submissions as of 5/19/18 to	т.			*	
			monitor progress as it relates to milestone					
			reporting.					
5/22/2018	Doyle, John	Managing	Participate in meeting with J Aponte (OMB)	\$	585.00	0.3	Ġ	175.50
3/22/2018	Doyle, John	Director (MD)	to review FY19 budget diligence questions	Ļ	303.00	0.5	Ţ	175.50
		Director (IVID)						
			raised by Oversight Board in review					
5 /22 /2010	Davida Jaka	N.A	governments fiscal budget.	Ċ	505.00		ć	224.00
5/22/2018	Doyle, John	Managing	Review Agencia Estatal para el Manejo de	\$	585.00	0.4	\$	234.00
		Director (MD)	Emergencias y Administración de Desastres					
			budget reappropriation request for the					
			purpose of identifying/incorporating					
			significant budget transfers in FY18 to					
			consider in FY19 budget analysis.					
5/22/2018	Doyle, John	Managing	Review Bureau of Forensic Sciences budget	\$	585.00	0.9	\$	526.50
		Director (MD)	reappropriation request for the purpose of					
			identifying budget transfers in FY18 for					
			consideration in FY19 budget analysis.					

Date	Professional	Level	Description	,,,,,	Rate	Hours	<b>.</b>	Fees
5/22/2018	Gabb, James	Senior Manager	Update third party baseline expenditure	\$	546.00	1.5	\$	819.00
			reconciliation for the purpose of preparing for					
			a discussion with AAFAF on the FY19 Budget					
			variances to the FOMB fiscal plan.					
5/22/2018	Gabb, James	Senior Manager	Update summary reconciliation by fund type	\$	546.00	1.6	\$	873.60
		· ·	for the purpose of preparing for a discussion					
			with AAFAF on the FY19 Budget variances to					
			the FOMB fiscal plan.					
5/22/2018	Shupe, Bryan	Manager	Meeting with C. Pizzo (Deloitte) to discuss	Ś	507.00	0.2	Ś	101.40
-,,			analysis related to FY18 vs FY19 personnel	т.			*	
		measures file as part of FY19 review.						
5/22/2018	Shupe, Bryan	Manager	Prepare analyses of year over year change in	Ś	507.00	1.9	Ġ	963.30
3/22/2010	Shape, bi yan	Widnagei	Christmas bonus by headcount by agency as	Y	307.00	1.5	Y	303.30
			part of FY19 budget review					
E /22 /2010	Chuna Dryan	Managar		Ś	507.00	2.1	<u>,</u>	1 064 70
5/22/2018	Shupe, Bryan	Manager	Prepare analysis on Payroll by agency by	Ş	507.00	2.1	Ş	1,064.70
			headcount in RHUM and in PBC as part of					
- /00 /00 /0			FY19 budget review					
5/22/2018	Shupe, Bryan	Manager	Prepare analysis on benefits by agency by	\$	507.00	2.3	\$	1,166.10
			headcount in RHUM and in PBC as part of					
			FY19 budget review					
5/22/2018	Valencia, Veronica	Senior Associate	Meeting with G. Delgado (OMB) to discuss	\$	429.00	1.1	\$	471.90
			differences identified between internal OMB					
			tracker and external Deloitte tracker.					
5/22/2018	Valencia, Veronica	Senior Associate	Analyze differences noted between payroll	\$	429.00	1.7	\$	729.30
			data provided for milestone and headcount					
			information provided in December to discuss					
			with OMB managers.					
5/22/2018	Valencia, Veronica	Senior Associate	Perform data analysis on 9 of 20 Milestone #4	\$	429.00	2.2	\$	943.80
			templates to extract data to include in					
			consolidated master milestone template.					
5/22/2018	Valencia, Veronica	Senior Associate	Perform data analysis on 11 of 20 Milestone	\$	429.00	2.6	Ś	1,115.40
-, ,	,		#4 templates to extract data to include in				•	,
			consolidated master milestone template.					
			consolidated muster milestone template.					
5/22/2018	Vazquez-Rivera, Jose	Managing	Meeting with J. Aponte (OMB) to discuss	\$	585.00	1.0	ċ	585.00
3/22/2010	vazquez-nivera, jose			Ş	363.00	1.0	Ą	363.00
		Director (MD)	recent changes to the FY19 budget to					
- /00 /00 /0			understand basis for changes					
5/23/2018	Doyle, John	Managing	Meeting with J Gabb (Deloitte) to review	\$	585.00	0.3	Ş	175.50
		Director (MD)	Milestone #4 template for purpose of					
			finalizing before submitting to OMB to					
			complete as part of the FY19 budget process					
			requirement under the FOMB.					
5/23/2018	Doyle, John	Managing	Review draft Milestone #4 template to be	\$	585.00	0.4	\$	234.00
		Director (MD)	used in connection with FY19 budget process					
			to provide assessment/actions to J Aponte					
			(OMB) per their request.					
5/23/2018	Doyle, John	Managing	Review Salud Correccional budget	\$	585.00	0.4	\$	234.00
	- ·	Director (MD)	reappropriation request for the purpose of					
		, ,	identifying/incorporating significant budget					
			, 0,					
			transfers in FY18 to consider in FY19 budget					

Date	Professional	Level	Description		Rate	Hours		Fees
5/23/2018	Doyle, John	Managing	Review updated summary FY19 budget	\$	585.00	0.6	\$	351.00
		Director (MD)	reports from Modulo to document FY19					
			changes and develop reconciliation for OGP					
			agencies as part of FY19 support.					
5/23/2018	Doyle, John	Managing	Review Administración de Compensaciones	\$	585.00	0.7	\$	409.50
		Director (MD)	por Accidentes de Automóviles budget					
			reappropriation request for the purpose of					
			preparing for FY19 Budget reviews by agency.					
5/23/2018	Doyle, John	Managing	Review Hacienda and Asignaciones bajo la	\$	585.00	0.7	\$	409.50
		Director (MD)	Custodia de la Oficina de Gerencia y					
			Presupuesto budget reappropriation request					
		for the purpose of identifying/incorporating						
		significant budget transfers in FY18 to						
		consider in FY19 budget analysis.						
5/23/2018	Doyle, John	Managing	Review milestone #4 template, draft next	\$	585.00	1.3	\$	760.50
-,,		Director (MD)	steps/assessment of agency compliance to	т.			•	
			review with J Aponte (OMB) regarding					
		submission to Oversight Board.						
5/23/2018	/23/2018 Gabb, James	Senior Manager	Analyze detailed OMB budget file by agency	\$	546.00	1.2	Ġ	655.20
3/23/2010	Gabb, James	Schiol Manager	to evaluate for the purpose of preparing	Y	340.00	1.2	Y	033.20
			responses to Milestone #4 requests by the					
			FOMB.					
5/23/2018	Shupe, Bryan	Manager	Prepare analysis to compare FY19 personnel	\$	507.00	2.5	¢	1,267.50
3/23/2010	Shape, bi yan	Wanager	to target consolidated budget by agency as	Ţ	307.00	2.5	Ţ	1,207.50
5/23/2018	Shuno Pryan	Managor	part of FY19 budget review	ċ	507.00	2.7	ċ	1 269 00
3/23/2016	Shupe, Bryan	Manager	Prepare analysis to compare FY19 personnel	\$	307.00	2.7	Ş	1,368.90
			to target general fund budget by agency as					
F /22 /2010	Chara Barra		part of FY19 budget review	ć	507.00	2.0		4 440 60
5/23/2018	Shupe, Bryan	Manager	Prepare analysis to compare FY19 non-	\$	507.00	2.8	\$	1,419.60
			personnel to target general fund budget by					
- /00 /00 / 0			agency as part of FY19 budget review					
5/23/2018	Valencia, Veronica	Senior Associate	Meeting with G. Delgado (OMB) to	\$	429.00	0.8	\$	343.20
			discuss/compare OMB milestone submission					
			tracker to internal tracker to identify					
			discrepancies for reporting back to O. Guzman					
			(OMB).					
5/23/2018	Valencia, Veronica	Senior Associate	Update Milestone #4 tracker to reflect	\$	429.00	1.3	\$	557.70
			received submissions as of 5/23/18 to					
			monitor progress as it relates to milestone					
			reporting					
5/23/2018	Valencia, Veronica	Senior Associate	Perform first level review of Milestone #4	\$	429.00	2.1	\$	900.90
			template submission for Historical					
			Conservation, Farmers Insurance, Land					
			Administration and ASSMCA (Mental Health					
			Agency).					

Date	Professional	Level	Description		Rate	Hours	l	Fees
5/23/2018	Valencia, Veronica	Senior Associate	Update consolidated master file extract data	\$	429.00	2.2	\$	943.80
			from submitted milestone templates to					
			include Historical Conservation, Farmers					
			Insurance, Land Administration and ASSMCA					
			(Mental Health Agency).					
5/23/2018	Vazquez-Rivera, Jose	Managing	Review listing of agencies that have not	\$	585.00	0.5	\$	292.50
	•	Director (MD)	submitted Milestone 4 template for follow-up					
			with O. Guzman (OMB).					
5/23/2018	Vazquez-Rivera, Jose	Managing	Review latest changes to the FY19 budget	\$	585.00	0.8	\$	468.00
, ,	, ,	Director (MD)	provided by M. Garay (OMB) to provide	·			•	
		, ,	feedback as part of FY19 budget support.					
5/23/2018	Vazquez-Rivera, Jose	Managing	Review consolidated schedule of agencies'	\$	585.00	1.0	\$	585.00
-,,	7/25/2010 Vazquez MVC14, 1030	Director (MD)	submission of payroll information for	•			,	
			Milestone 4 to identify agencies requiring					
			follow-up.					
5/24/2018	Doyle, John	Managing	Call with J Marrero, J Aponte, M Morales	\$	585.00	0.9	Ś	526.50
3, 2 ., 2020	201.0,00	Director (MD)	(OMB) J Vazquez (Deloitte) to discuss	Ψ.	555.00	0.5	Ψ.	525.50
		22010. (2)	Milestone #4 requests by FOMB.					
5/24/2018	5/24/2018 Doyle, John	Managing	Review document prepared by EY with a	\$	585.00	1.6	Ġ	936.00
3/24/2010	Doyle, John	Director (MD)	comparison between FY19 Government	Y	303.00	1.0	Y	330.00
		Director (IVID)	proposed budget vs FY19 FOMB proposed					
			budget for the general fund to understand					
			differences.					
5/24/2018	Gabb, James	Senior Manager	Draft Milestone #4 Question #4 template data	Ġ	546.00	2.7	\$	1,474.20
3/24/2018	Gabb, Jailles	Sellioi ivialiagei	extraction tab for the purpose of responses to	ڔ	340.00	2.7	۲	1,474.20
			Milestone #4 requests by the FOMB.					
5/24/2018	Gabb, James	Senior Manager	Develop Milestone #4 Question #4 template	\$	546.00	2.8	Ś	1,528.80
3,21,2010	Gubb, Junies	Jenior Manager	data extraction methodology for the purpose	Y	3 10.00	2.0	Υ	1,320.00
			of responses to Milestone #4 requests by the					
			FOMB.					
5/24/2018	Shupe, Bryan	Manager	Prepare analysis to check figures included in	\$	507.00	1.2	Ġ	608.40
3/24/2010	Shape, bi yan	Widilagei	the third party Baseline tie-out to the Budget	Y	307.00	1.2	Y	000.40
			system extract at 05/15 in order to identify					
			variances as part of FY19 budget review					
			variances as part of 1113 budget review					
5/24/2018	Shupe, Bryan	Manager	Prepare bridge analysis "Short Rec 18 to 19	Ś	507.00	1.7	Ġ	861.90
3/24/2010	Shape, bi yan	Manager	5/24/18 draft v1" to bridge from FY18 to FY19	Ţ	307.00	1.7	Ţ	801.50
			budget per FOMB to reconcile differences					
			from OMB submitted budget as part of FY19					
5/24/2018	Chuna Dryan	Managar	budget review.	\$	507.00	2.2	<u>,</u>	1 115 40
5/24/2016	Shupe, Bryan	Manager	Prepare analysis of FY19 recommended vs	Ş	507.00	2.2	Ş	1,115.40
			GPR budget per FOMB to show variances in					
E /24/2042	Chara Dava	N.A	dollars by agency		507.00			4 470 22
5/24/2018	Shupe, Bryan	Manager	Prepare analysis to compare FY19 non-	\$	507.00	2.9	\$	1,470.30
			personnel to target consolidated fund budget					
			by agency as part of FY19 budget review					

Date	Professional	Level	Description	<u> </u>	Rate	Hours		Fees
5/24/2018	Valencia, Veronica	Senior Associate	Analyze internal/external listing of milestones	\$	429.00	1.1	\$	471.90
			received to identify potential discrepancies to					
			discuss with OMB for follow-up on missing					
			submissions.					
5/24/2018	Valencia, Veronica	Senior Associate	Extract data from individual milestone	\$	429.00	2.2	\$	943.80
			submissions received 5/24 (23 agencies) to					
			include in master milestones data template					
5/24/2018	Valencia, Veronica	Senior Associate	Review milestone template for PR Med	\$	429.00	2.7	\$	1,158.30
			Services, Industrial Commission, School of					
			Plastic Arts, Vocational Rehabilitation, Permit					
			Management Office, Public Service Appeals					
			Commission, Govt Employee Retirement					
			System, and Teachers Retirement System to					
		identify discrepancies from expected delivery						
		to follow-up with OMB						
			·					
5/24/2018 Valencia, Veronica	Senior Associate	Update milestone master template for OMB,	\$	429.00	2.8	\$	1,201.20	
			Hacienda, Admin of HR, Investigation +					
			Prosecution Commission, Highway Authority,					
			Labor Relations Board and Dept. of Consumer					
			affairs					
5/24/2018	Vazquez-Rivera, Jose	Managing	Meeting with M. Garay (OMB) to discuss	\$	585.00	0.6	\$	351.00
		Director (MD)	analysis to be performed on General Fund	·				
		,	Budget to understand impact in FY19.					
5/24/2018	Vazquez-Rivera, Jose	Managing	Meeting with J. Marrero, J. Aponte, M. Garay	\$	585.00	0.9	Ś	526.50
-,,		Director (MD)	(OMB) to discuss FY19 additional analyses to	т.			•	
			be performed on FY19 recommended					
			amounts vs. FY18 approved amounts in					
			support of FY19 budget.					
5/24/2018	Vazquez-Rivera, Jose	Managing	Review EY analysis including a comparison	\$	585.00	2.9	Ś	1,696.50
-,,		Director (MD)	between FY19 Government proposed budget	т.			•	_,
		22010. (2)	vs FY19 FOMB proposed budget for the					
			general fund to understand changes as					
			identified in analysis.					
5/25/2018	Doyle, John	Managing	Review 5/25/18 updated schedule of \$1	\$	585.00	0.3	Ś	175.50
3/23/2010	Doyle, John	Director (MD)	billion hurricane disaster spending to	7	303.00	0.5	Ψ	173.30
		Director (IVID)	understand impact on each agency FY18					
			budget / related budget items funding the \$1					
			billion approved spending.					
5/25/2019	Doyle, John	Managing	Call with J Gabb, J Vazquez (Deloitte) to	Ġ	585.00	0.8	¢	468.00
3/23/2016	Doyle, Joili	Director (MD)	discuss comparison analysis of FY19 General	Ţ	363.00	0.6	Ų	408.00
		Director (IVID)	Fund budget per OMB vs the version of FY19					
			General Fund budget per OMB provided by EY to be discussed with J. Aponte, M. Garay					
			1 , ,					
5/25/2010	Doyle, John	Managing	(OMB).	خ	585 00	1 2	ċ	702.00
2/ 52/ 5018	Doyle, Joilli	Managing	Call with J Aponte, M Morales (OMB) J	\$	585.00	1.2	Ş	702.00
		Director (MD)	Vazquez (Deloitte) to discuss comparison					
			analysis of FY19 General Fund budget per					
			OMB vs the version of FY19 General Fund					
			budget per OMB provided by EY.					

Date	Professional	Level	Description		Rate	Hours		Fees
5/25/2018	Doyle, John	Managing	Review comparison analysis provided by EY of	\$	585.00	1.9	\$	1,111.50
		Director (MD)	FY19 General Fund budget per OMB vs FY19					
			General Fund budget per FOMB to provide					
			OMB with variance questions as part of FY19					
			budget support.					
5/25/2018	Gabb, James	Senior Manager	Analyze output from 24 agency Milestone #4	\$	546.00	2.6	\$	1,419.60
			Question #4 template submissions after					
			running data extraction, for the purpose of					
			responding to Milestone #4 requests by the					
E /2E /2010	Chura Davas	Managan	FOMB.	<u>,                                     </u>	F07.00	2.0	ć	1 014 00
/25/2018 Shupe, Bryan	Manager	, ,	\$	507.00	2.0	Ş	1,014.00	
		5/24/18 draft v2" for unreconciled differences						
		remaining required to bridge from FY18 to						
			FY19 per FOMB as part of FY19 budget review					
5/25/2018	Valencia, Veronica	Senior Associate	Meeting with O. Guzman (OMB) to discuss	\$	429.00	0.9	\$	386.10
	,		status on milestone submissions, anticipated	·				
			timeline for submission of missing milestones					
			and related questions as part of the Milestone					
			#4 data collection effort for oversight board.					
5/25/2018	Valencia, Veronica	Senior Associate	Extract data from individual milestone	\$	429.00	1.9	\$	815.10
			submissions received 5/25 (15 agencies) to					
			include in master milestones data template					
			utilized to collect requested information for					
_ / /			oversight board as part of milestone #4.					
5/25/2018	Valencia, Veronica	Senior Associate	Review supporting documentation for Horse	\$	429.00	2.1	Ş	900.90
			Racing Industry, Center of Arts, ACCA, DTOP					
			(Dept of Transportation), Office of the					
			Governor, ASG, and State Fund to assess completeness.					
5/25/2018	Valencia, Veronica	Senior Associate	Analyze milestone template supporting	\$	429.00	2.3	Ġ	986.70
3, 23, 2010	valencia, veromea	3011101 7133001ate	documentation for Dept. of Agriculture, Dept.	Y	123.00	2.5	Ψ	300.70
			of Education, State Election Committee, and					
			Consumers Affairs Agency to assess					
			completeness.					
5/25/2018	Vazquez-Rivera, Jose	Managing	Meeting with J. Gabb (Deloitte) to discuss	\$	585.00	0.8	\$	468.00
		Director (MD)	comparison analysis of FY19 General Fund					
			budget (per OMB) vs the version of FY19					
			General Fund budget (per OMB, provided by					
			EY) prior to meeting with J. Aponte, M. Garay					
			(OMB).					
5/25/2018	Vazquez-Rivera, Jose		Meeting with J. Aponte, M. Garay (OMB) to	\$	585.00	1.2	\$	702.00
		Director (MD)	discuss comparison analysis of FY19 General					
			Fund budget (per OMB) vs the version of FY19					
			General Fund budget (per OMB, provided by					
			EY).					

Date	Professional	Level	Description		Rate	Hours		Fees
5/25/2018	Vazquez-Rivera, Jose	Managing	Meeting with J. Aponte (OMB) to discuss	\$	585.00	1.9	\$	1,111.50
		Director (MD)	proposed course of action to explain					
			differences between FY19 General Fund					
			Budget per OMB vs FY19 General Fund					
			Budget per FOMB.					
5/25/2018	Vazquez-Rivera, Jose	Managing	Review analysis of proposed FY19 General	Ś	585.00	2.3	Ś	1,345.50
-, -,		Director (MD)	Fund Budget per FOMB (provided by EY) to					,
		,	understand impact to current recommended					
			amounts at OMB.					
5/25/2018	Vazquez-Rivera, Jose	Managing	Review comparison analysis provided by EY of	Ś	585.00	2.8	Ś	1,638.00
-,,	723/2010 Vazquez-Mivera, 3036	Director (MD)	FY19 General Fund budget per OMB vs FY19	•			•	_,
			General Fund budget per FOMB to					
			understand identified differences.					
5/26/2018 Doyle, John	Managing	Review EY FY19 budget reconciliation file in	\$	585.00	0.6	Ś	351.00	
3/20/2010	Doyle, John	Director (MD)	preparation for conference call with EY and	Y	303.00	0.0	Y	331.00
		Director (IVID)	OMB as part of FY19 budget support.					
5/26/2018	Doyle, John	Managing	Call with J. Aponte, M. Garay (OMB), J.	\$	585.00	1.0	ċ	585.00
3/20/2010	Doyle, Joili	Director (MD)	Vazquez (Deloitte), M. Tulla (FOMB), J.	ڔ	363.00	1.0	ڔ	383.00
		Director (IVID)						
			Santambrogio, S. Panagiotakis, A. Chepenik (EY) to discuss FY 19 General Fund Budget					
			. ,					
E /26/2040			Analysis prepared by EY.		505.00	4.0		
5/26/2018	Vazquez-Rivera, Jose	- <del>-</del>	Call with J. Aponte, M. Garay (OMB), J. Doyle	Ş	585.00	1.0	\$	585.00
		Director (MD)	(Deloitte), M. Tulla (FOMB), J. Santambrogio,					
			S. Panagiotakis, A. Chepenik (EY) to discuss FY					
			19 General Fund Budget Analysis prepared by					
E /20 /2040			EY.		546.00			764.40
5/28/2018	Gabb, James	Senior Manager	Analyze third party budget deliverable file	Ş	546.00	1.4	\$	764.40
			(schedules A through G) to identify variances					
			and observations for the purpose of preparing					
			for a conference call.					
5/28/2018	Gabb, James	Senior Manager	Analyzed detailed OMB budget file to identify	\$	546.00	2.1	\$	1,146.60
			key differences from original agency					
			submissions for the purpose of preparing for a					
			discussion with J. Aponte (OMB).					
5/29/2018	Doyle, John	Managing	Review 5/25/18 updated schedule of \$1	\$	585.00	0.3	\$	175.50
		Director (MD)	billion hurricane disaster spending (weekly					
			report) to understand impact on each agency					
			FY18 budget / related budget items funding					
			the \$1 billion approved spending.					
5/29/2018	Doyle, John	Managing	Call with J. Aponte (OMB) to discuss next	\$	585.00	0.4	\$	234.00
		Director (MD)	steps on responses to EY inquiries related to					
			milestone reporting.					
5/29/2018	Doyle, John	Managing	Review budget variance reconciliation	\$	585.00	1.0	\$	585.00
		Director (MD)	/explanation as provided by J Aponte (OMB)					
			in preparation of call with OMB					
5/29/2018	Doyle, John	Managing	Call with J. Vazquez (Deloitte) to discuss	\$	585.00	1.2	\$	702.00
		Director (MD)	results of meeting with EY, including a walk-					
		, ,	through of an itemized listing of EY					
			information requests and proposed OMB					
			responses to such requests.					
			103pon303 to 3uon10qu0303.					

Date	Professional	Level	Description		Rate	Hours		Fees
5/29/2018	Doyle, John	Managing	Review EY Fiscal Plan reconciliation file to	\$	585.00	1.5	\$	877.50
		Director (MD)	compare agency value against GPR FY19					
			agency budgets as part of FY19 support.					
5/29/2018	Doyle, John	Managing	Meeting with J. Santambrogio, A. Chepenik, S.	\$	585.00	1.9	\$	1,111.50
		Director (MD)	Panagiotakis, J. Porepa (EY), J. Gabb, J.					
			Vazquez (Deloitte) to discuss variances on					
			FY19 FOMB General Fund Budget vs FY19					
			Government General Fund Budget for several					
			agencies.					
5/29/2018	Gabb, James	Senior Manager	Update agency compliance tracker for	Ś	546.00	2.2	Ś	1,201.20
-,,			updated budget submissions for the purpose	т.			*	_,
			of responses to Milestone #4 as requested by					
			the FOMB.					
5/29/2018	Shupe, Bryan	Manager	Prepare draft export for updated agency	Ś	507.00	0.6	Ġ	304.20
3/23/2010	Shape, bi yan	Widnagei	analysis support file for Budget system extract	Ţ	307.00	0.0	Y	304.20
			at 05/15 for review with OMB manager by					
			agency as part of FY19 budget review.					
		agency as part of FY19 budget review.						
5/29/2018	Shupe, Bryan	Manager	Update analysis question listen on Agency 071	ċ	507.00	2.6	ć	1,318.20
3/23/2018	Shape, bi yan	ivianagei	Department of Health to compare most	Ļ	307.00	2.0	Ţ	1,310.20
			·					
			recent report from Modulo 0515 to FY18 for					
			material changes as part of FY19 budget					
E /20 /2010	Chara Davos	N. 10 10 10 10 10 10 10 10 10 10 10 10 10	review.	Ċ	F07.00	2.0	ċ	1 410 60
5/29/2018	Shupe, Bryan	Manager	Update analysis question listen on Agency 081	\$	507.00	2.8	\$	1,419.60
			Department of Education to compare most					
			recent report from Modulo 0515 to FY18 for					
			material changes as part of FY19 budget					
_ / /			review.					
5/29/2018	Valencia, Veronica	Senior Associate	Extract data from individual milestone	\$	429.00	1.7	Ş	729.30
			submissions received 5/26 (10 agencies) to					
			consolidate in master milestones data					
			template.					
5/29/2018	Valencia, Veronica	Senior Associate	Analyze milestone template submission to	\$	429.00	1.8	\$	772.20
			review the level of supporting documentation					
			submitted from Public Diffusion Corp.,					
			ASUME, and the Dept. of Sports and					
			Recreation.					
5/29/2018	Valencia, Veronica	Senior Associate	Analyze supporting documentation for	\$	429.00	2.7	\$	1,158.30
			milestone template for Public Building					
			Authority, Firefighters, Cardiovascular Center,					
			Transportation Dept., Dept. of Justice, Ports					
			Authority, and UPR to assess completeness of					
			submission.					
5/29/2018	Vazguez-Rivera, Jose	Managing	Review variance explanation prepared by	\$	585.00	0.2	\$	117.00
, -,	1	Director (MD)	OMB on FY19 FOMB General Fund Budget vs	r			•	
			FY19 Government General Fund Budget for					
			the Institute of Forensic Sciences in					
			preparation for a meeting with EY.					
			preparation for a meeting with ET.					

Date	Professional	Level	Description	<b>.</b>	Rate	Hours	<b></b>	Fees
5/29/2018	Vazquez-Rivera, Jose	Managing	Meeting with J. Aponte and J. Rodriguez	\$	585.00	0.2	\$	117.00
		Director (MD)	(OMB) to discuss results of the meeting with					
			E&Y regarding milestone submissions,					
			including relevant follow-up questions.					
5/29/2018	Vazquez-Rivera, Jose	Managing	Review variance explanation prepared by	\$	585.00	0.5	\$	292.50
		Director (MD)	OMB on FY19 FOMB General Fund Budget vs					
			FY19 Government General Fund Budget for					
			the Emergency Management & Disaster					
			Administration in preparation for a meeting					
			with EY.					
5/29/2018	Vazquez-Rivera, Jose	Managing	Review variance explanation prepared by	\$	585.00	0.6	\$	351.00
., .,queze.a, 3000		Director (MD)	OMB on FY19 FOMB General Fund Budget vs					
			FY19 Government General Fund Budget for					
			the Department of Corrections &					
			Rehabilitation in preparation for a meeting					
			with EY.					
5/29/2018 Vazquez-Rivera, Jose	Managing	Review variance explanation prepared by	\$	585.00	0.6	\$	351.00	
		Director (MD)	OMB on FY19 FOMB General Fund Budget vs					
			FY19 Government General Fund Budget for					
			the Department of Treasury in preparation for					
			a meeting with EY.					
5/29/2018	Vazquez-Rivera, Jose	Managing	Review variance explanation prepared by	\$	585.00	0.6	\$	351.00
		Director (MD)	OMB on FY19 FOMB General Fund Budget vs					
			FY19 Government General Fund Budget for					
			the Assignments Under the Custody of					
			Treasury Department in preparation for a					
			meeting with EY.					
5/29/2018	Vazquez-Rivera, Jose	Managing	Review variance explanation prepared by	\$	585.00	0.7	\$	409.50
		Director (MD)	OMB on FY19 FOMB General Fund Budget vs					
			FY19 Government General Fund Budget for					
			the Medical Emergency in preparation for a					
			meeting with EY.					
5/29/2018	Vazquez-Rivera, Jose	Managing	Review variance explanation prepared by	\$	585.00	0.7	\$	409.50
		Director (MD)	OMB on FY19 FOMB General Fund Budget vs				-	
		,	FY19 Government General Fund Budget for					
			the Office of Socioeconomic Development in					
			preparation for a meeting with EY.					
			properties a macening man and					
5/29/2018	Vazquez-Rivera, Jose	Managing	Review variance explanation prepared by	Ś	585.00	0.8	Ś	468.00
-,,		Director (MD)	OMB on FY19 FOMB General Fund Budget vs	т.			*	
			FY19 Government General Fund Budget for					
			the Fire Department in preparation for a					
			meeting with EY.					
5/29/2018	Vazquez-Rivera, Jose	Managing	Review variance explanation prepared by	\$	585.00	0.8	Ś	468.00
-, -5, -010		Director (MD)	OMB on FY19 FOMB General Fund Budget vs	7	555.00	0.0	~	.00.00
		2.1 CCCC1 (IVID)	FY19 Government General Fund Budget for					
			the Department of Health in preparation for a					
			meeting with EY.					

Date	Professional	Level	Description		Rate	Hours		Fees
5/29/2018	Vazquez-Rivera, Jose	Managing	Review variance explanation prepared by	\$	585.00	0.8	\$	468.00
	, ,	Director (MD)	OMB on FY19 FOMB General Fund Budget vs	·				
		,	FY19 Government General Fund Budget for					
			the Department of Education in preparation					
			for a meeting with EY.					
5/29/2018	Vazquez-Rivera, Jose	Managing	Review variance explanation prepared by	\$	585.00	0.8	Ġ	468.00
3/23/2010	vazquez mvera, 103e	Director (MD)	OMB on FY19 FOMB General Fund Budget vs	Y	303.00	0.0	Y	400.00
		Director (IVID)	FY19 Government General Fund Budget for					
			the Police Department in preparation for a					
E /20 /2019	/29/2018 Vazquez-Rivera, Jose	Managing	meeting with EY.	Ċ	585.00	0.9	<u>,</u>	F26 F0
5/29/2018	/25/2010 vazquez-kivera, Jose		Review variance explanation prepared by	\$	365.00	0.9	Ş	526.50
		Director (MD)	OMB on FY19 FOMB General Fund Budget vs					
			FY19 Government General Fund Budget for					
			the Office of Management & Budget in					
			preparation for a meeting with EY.					
5/29/2018	Vazquez-Rivera, Jose		Review variance explanation prepared by	\$	585.00	1.1	\$	643.50
		Director (MD)	OMB on FY19 FOMB General Fund Budget vs					
			FY19 Government General Fund Budget for					
			the Assignments Under the Custody of OMB					
			in preparation for a meeting with EY.					
5/29/2018	Vazquez-Rivera, Jose	Managing	Meeting with J. Santambrogio, A. Chepenik, S.	\$	585.00	1.9	\$	1,111.50
		Director (MD)	Panagiotakis, J. Porepa (EY), J. Gabb, J. Doyle					
			(Deloitte) to discuss variances on FY19 FOMB					
			General Fund Budget vs FY19 Government					
			General Fund Budget for several agencies.					
5/30/2018	Doyle, John	Managing	Review FY19 budget resolution language	\$	585.00	0.3	\$	175.50
		Director (MD)	proposed by Oversight Board to provide					
			comments to J Aponte (OMB)					
5/30/2018	Doyle, John	Managing	Discussion with J. Gabb, J. Vazquez (both	\$	585.00	0.3	\$	175.50
		Director (MD)	Deloitte) to discuss meeting held with					
			EY/OMB regarding FY19 budgets submitted by					
			GPR to discuss impact to FY19 procedures.					
5/30/2018	Doyle, John	Managing	Review EY milestone document to understand	Ś	585.00	0.4	Ś	234.00
2, 22, 222		Director (MD)	impact on FY19 budget	•			•	
5/30/2018	Doyle, John	Managing	Review draft OMB response to FY19 Budget	\$	585.00	0.4	\$	234.00
3,30,2010	20110, 301111	Director (MD)	questions requested by EY to provide	Y	303.00	0.1	7	231.00
		Director (IVID)	suggested changes to OMB prior to					
			submission					
5/30/2018	Doyle, John	Managing	Drafted correspondence with EY regarding	Ś	585.00	0.4	ċ	234.00
3/30/2016	Doyle, Joili		1 0 0	Ş	363.00	0.4	Ş	234.00
E /20 /2019	Dovlo John	Director (MD)	FY18 budget adjustment.	\$	585.00	0.5	ċ	292.50
5/30/2018	Doyle, John	Managing	Review detailed list of questions resulting	Ş	365.00	0.5	Ş	292.50
		Director (MD)	from FY19 Budget meeting with EY for					
E /20 /2010	Davida Jak	N.A	purposes of researching responses.		FOF 00		<u>,</u>	460.60
5/30/2018	Doyle, John	Managing	Review list of follow-up FY19 budget diligence	\$	585.00	0.8	Ş	468.00
		Director (MD)	items compiled by EY to summarize variance					
			information to assist OMB with responses.					

Date	Professional	Level	Description		Rate	Hours		Fees
5/30/2018	Doyle, John	Managing	Review pension & related FY19 budget	\$	585.00	0.9	\$	526.50
		Director (MD)	information provided by the retirement					
			systems for the purpose of preparing for FY19					
			Budget reviews by agency.					
5/30/2018	Shupe, Bryan	Manager	Update analysis question list for Agency 329	\$	507.00	1.8	\$	912.60
			Office of Development Socio-Economic and					
			Community to compare most recent modulo					
			extract dated 0515 to FY18 for material					
			changes as part of FY19 budget review.					
5/30/2018	Shupe, Bryan	Manager	Consolidate comments related to EY follow-up	\$	507.00	2.2	\$	1,115.40
			items OMB is responsible for against EY list as					
			part of FY19 budget review.					
5/30/2018	Shupe, Bryan	Manager	Review list of outstanding OMB Diligence	\$	507.00	2.4	\$	1,216.80
			questions from EY to review with OMB as part $$					
			of FY19 budget support.					
5/30/2018	Shupe, Bryan	Manager	Prepare questions for OMB on "GF FOMB-	\$	507.00	2.6	\$	1,318.20
			GPR Budget diffs 18-05-29" from J. Aponte					
			related to meeting with EY on budget					
			variances against OMB budget to FOMB					
			budget as part of FY19 budget review.					
5/30/2018	Valencia, Veronica	Senior Associate	Draft analysis template of joint resolution on	\$	429.00	1.3	\$	557.70
			5-29 regarding appropriations to prepare					
			comments for discussion with J. Aponte					
			(OMB).					
5/30/2018	Valencia, Veronica	Senior Associate	Update transfer analysis for transfer requests	\$	429.00	1.4	\$	600.60
			from Dept. of Forensic Sciences to show					
			actual performance FY18.					
5/30/2018	Valencia, Veronica	Senior Associate	Update transfer analysis for transfer requests	\$	429.00	1.8	\$	772.20
			from Dept. of Education to show actual					
			performance FY18' to be considered in FY19'					
			budget analysis.					
5/30/2018	Vazquez-Rivera, Jose	Managing	Review EY's diligence questions on the	\$	585.00	0.4	\$	234.00
•		Director (MD)	variance analysis for 10 agencies understand				•	
		` ,	nature of questions in support of OMB FY19					
			budget procedures.					
5/30/2018	Vazquez-Rivera, Jose	Managing	Review document prepared by OMB with	\$	585.00	0.9	\$	526.50
,,		Director (MD)	explanations to variances in FY19 budget for	•			•	2_2.00
			10.					
5/30/2018	Vazquez-Rivera, Jose	Managing	Meeting with J. Santambrogio, A. Chepenik	\$	585.00	1.6	\$	936.00
	,	Director (MD)	(EY) to discuss follow-up questions & next	•			•	
			steps regarding their due diligence on FY19					
			budget.					
5/30/2018	Vazquez-Rivera, Jose	Managing	Meeting with J. Aponte, and J. Rodriguez	\$	585.00	1.9	\$	1,111.50
,		Director (MD)	(OMB) to draft responses to EY's diligence	•			•	,
		5555. (1715)	inquiries on Department of State, Department					
			of Family, Public Service Commission, Trade &					
			Export, and Public Broadcasting Corporation.					
			Export, and rubile broadcasting corporation.					

Date	Professional	Level	Description	<u> </u>	Rate	Hours	Fees
5/30/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Meeting with J. Aponte, J. Marrero, and J. Rodriguez (OMB) to discuss EY's follow-up questions and preliminary responses from OMB.	\$	585.00	1.9	\$ 1,111.50
5/30/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Meeting with J. Aponte, and J. Rodriguez (OMB) to draft responses to EY's diligence inquiries on Environmental Quality Board, Office of the Governor, Infrastructure Financing, and ASSMCA (Mental Health Agency).	\$	585.00	2.2	\$ 1,287.00
5/30/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Meeting with J. Aponte and J. Rodriguez (OMB) to draft responses to EY's diligence questions on Office of the Controller, Natural Environmental Resources, Natural Resources Administration and Transportation Public Works.	\$	585.00	2.4	\$ 1,404.00
5/31/2018	Doyle, John	Managing Director (MD)	Review detailed list of FY19 budget variance questions raised by EY for purpose of providing comments to J Aponte (OMB)	\$	585.00	0.4	\$ 234.00
5/31/2018	Doyle, John	Managing Director (MD)	Review updated draft of agency data provided under Milestone #4 personnel costs prior to submission per request of OMB	\$	585.00	0.5	\$ 292.50
5/31/2018	Doyle, John	Managing Director (MD)	Review revised FY19 Fiscal Plan budget targets submitted by Oversight Board per request of the OMB for purpose of identifying variance concerns.	\$	585.00	0.6	\$ 351.00
5/31/2018	Doyle, John	Managing Director (MD)	Review OMB draft responses provided by J Aponte (OMB) to respond to FY19 General budget diligence questions raised by EY.	\$	585.00	0.9	\$ 526.50
5/31/2018	Doyle, John	Managing Director (MD)	Meeting with O. Chavez (CRRO) D Barrett (Ankura) to discuss possible methods for tracking/reporting expense measures and compliance in connection with FY19 Budget rightsizing efforts.	\$	585.00	1.0	\$ 585.00
5/31/2018	Doyle, John	Managing Director (MD)	Call with C. Vazquez, J. Gabb (all Deloitte) to discuss OMB diligence questions from EY to form response as part of FY19 budget review.	\$	585.00	1.0	\$ 585.00
5/31/2018	Doyle, John	Managing Director (MD)	Review OMB draft responses provided by J Aponte (OMB) to respond to FY19 Agency budget diligence questions raised by EY to provide feedback as part of the FY19 review.	\$	585.00	1.3	\$ 760.50
5/31/2018	Doyle, John	Managing Director (MD)	Review 2nd installment OMB draft responses provided by J Aponte (OMB) to respond to FY19 Agency budget diligence questions raised by EY in conjunction with FOMB requests	\$	585.00	1.5	\$ 877.50

Date	Professional	Level	Description	Rate	Hours	Fees
5/31/2018	Shupe, Bryan	Manager	Call with J. Doyle, C. Vazquez, J. Gabb to discuss OMB diligence questions from EY to form response as part of FY19 budget review.	\$ 507.00	1.0	\$ 507.00
5/31/2018	Shupe, Bryan	Manager	Prepare questions related to OMB submission of responses related to PR - Joint resolution 5/29 as it related to the FY19 budget review.	\$ 507.00	2.7	\$ 1,368.90
5/31/2018	Valencia, Veronica	Senior Associate	Draft correspondence to O. Guzman (OMB) to follow-up on milestone template submission status to inquire about templates and expected timeline.	\$ 429.00	0.7	\$ 300.30
5/31/2018	Valencia, Veronica	Senior Associate	Review/Edit J. Vazquez Rivera time - February.	\$ 429.00	1.1	\$ 471.90
5/31/2018	Valencia, Veronica	Senior Associate	Review payroll master file with Milestone #4 information as provided by agency templates to analyze variances between template data vs. system data as part of analysis procedures.	\$ 429.00	1.3	\$ 557.70
5/31/2018	Valencia, Veronica	Senior Associate	Update Milestone Submission tracker to update status based on discussion with G. Delgado (OMB) for milestone completion tracking.	\$ 429.00	1.6	\$ 686.40
5/31/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Meeting with J. Aponte, J. Rodriguez (OMB) to draft responses to EY's diligence questions related to budget reallocations and reapportionments for the Justice Department and the Legislative Assembly.	\$ 585.00	0.3	\$ 175.50
5/31/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Meeting with J. Aponte and J. Rodriguez (OMB) to draft responses to EY's diligence questions related to FOMB budget appropriation and emergency reserve.	\$ 585.00	0.5	\$ 292.50
5/31/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Meeting with J. Aponte and J. Rodriguez (OMB) to draft responses to EY's diligence questions related to budget right-sizing, Christmas bonus, independently forecasted component units, and projected capital expenditures (Capex).	\$ 585.00	0.7	\$ 409.50
5/31/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Meeting with J. Aponte, and J. Rodriguez (OMB) to draft responses to EY's diligence questions related to the FY17 vs FY19 budget variances for Department of Natural & Environmental Resources, Office of Transformation of Human Resources and Project Martin Pena.	\$ 585.00	0.9	\$ 526.50
5/31/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Meeting with J. Aponte and J. Rodriguez (OMB) to draft responses to EY's diligence questions related to state revolving fund appropriation, ERS & TRS administrative expenses, Police budget, and tax incentives.	\$ 585.00	0.9	\$ 526.50

CATEGORY: FY18 and FY19 GPR Budgets

Date	Professional	Level	Description	 Rate	Hours	 Fees
/31/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Meeting with J. Aponte and J. Rodriguez (OMB) to draft responses to EY's diligence questions on Department of Labor, the Administration Children & Families (ADFAN) and Administration for the Development of Agriculture.	\$ 585.00	1.0	\$ 585.00
5/31/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Meeting with J. Aponte, and J. Rodriguez (OMB) to draft responses to EY's diligence questions related to the reinvestment amounts, payroll, and utilities.	\$ 585.00	1.1	\$ 643.50
5/31/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Participate in meeting with J. Aponte, J. Rodriguez (OMB) to draft responses to EY's diligence questions related to FY17 vs FY19 budget variances for Office of Development Socio-economic & Community, and the Fiscal Agency & Financial Advisory Authority (AAFAF).	\$ 585.00	1.1	\$ 643.50
5/31/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Meeting with J. Aponte and J. Rodriguez (OMB) to draft responses to EY's diligence questions related to the amount of federal disaster aid included in FY19 budget, PayGo, and the 5% holdback.	\$ 585.00	1.2	\$ 702.00
5/31/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Meeting with J. Aponte, J. Rodriguez (OMB) to draft responses to EY's diligence questions related to FY17 vs FY19 budget variances for Medical Services Administration, authority for Public-Private Partnerships, and the Authority For The Financing Of PR Infrastructure.	\$ 585.00	1.3	\$ 760.50
5/31/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Meeting with J. Aponte and J. Rodriguez (OMB) to draft responses to EY's diligence questions related to FY17 vs FY19 budget variances for Environmental Quality Board, Office of the Governor, and Office of Management & Budget.	\$ 585.00	1.4	\$ 819.00
5/31/2018	Vazquez-Rivera, Jose	Managing Director (MD)	Meeting with J. Aponte and J. Rodriguez (OMB) to draft responses to EY's diligence questions on Health Insurance Administration, University of PR, Teachers Retirement System, and Employees Retirement System.	\$ 585.00	1.9	\$ 1,111.50

Total DFAS Third Interim - FY18 and FY19 GPR Budgets

2,360.9 \$ 1,250,930.70

Date	Professional	Level	Description	Rate	Hours	Fees
2/6/2018	Hurley, Timothy	Principal	Participate in meeting with F. Pena (Hacienda Director of Cash management), M. Hwang (Deloitte) regarding Treasury Training	\$ 621.00	1.1	\$ 683.10
2/7/2018	Hurley, Timothy	Principal	Create initial organization chart for the new CFO Office	\$ 621.00	1.1	\$ 683.10
2/12/2018	Harrs, Andy	Principal	Analyze F. Pena's (Hacienda Director of Cash management) request on the new CFO organization, to provide T. Hurley (Deloitte) input	\$ 621.00	1.0	\$ 621.00
2/12/2018	Hurley, Timothy	Principal	Document F. Pena (Hacienda Director of Cash management) request on the CFO organization to send for feedback	\$ 621.00	0.8	\$ 496.80
2/13/2018	Young, Chris	Principal	Meet with T. Hurley, A. Vij, V. Soran (all Deloitte) to provide subject matter input in analysis of Government of Puerto Rico Fiscal Plan.	\$ 621.00	0.5	\$ 310.50
2/14/2018	Young, Chris	Principal	Meet with A. Vij, T. Hurley, H. Marquez (all Deloitte) to discuss Hacienda Secretary's request to analyze the SURI implementation plan, risks, issues, including provide input on current SURI status.	\$ 621.00	0.5	\$ 310.50
2/27/2018	Hurley, Timothy	Principal	Prepare for/participate in meeting with F. Pena (Hacienda Director of Cash Management), Chris Young (Deloitte) to discuss CFO office in the Fiscal Plan, including implementation issues.	\$ 621.00	1.4	\$ 869.40
2/27/2018	Hurley, Timothy	Principal	Research leading practices for CFO government models to identify Deloitte resources to be responsive to F. Pena (Hacienda Director of Cash Management) requests.	\$ 621.00	2.8	\$ 1,738.80
2/27/2018	Young, Chris	Principal	Participate in meeting with F. Pena (Hacienda Director of Cash Management), T. Hurley (Deloitte) to discuss CFO office in the Fiscal Plan, implementation issues.	\$ 621.00	1.0	\$ 621.00
2/28/2018	Valencia, Veronica	Senior Associate	Prepare analysis between responsibilities defined in fiscal plan published 2/12/18 to responsibilities identified by Hacienda to identify missing information/identify recommendations.	\$ 429.00	1.9	\$ 815.10
2/28/2018	Valencia, Veronica	Senior Associate	Prepare deck to outline Office of the CFO organizational structure, corresponding responsibilities to assist in building OCFO model as requested by R. Maldonado (Hacienda-Treasury).	\$ 429.00	2.8	\$ 1,201.20
2/28/2018	Valencia, Veronica	Senior Associate	Update deck to include Hacienda responsibilities as published on 2/20/18 as part of the strategic plan to identify goals in new CFO organizational structure.	\$ 429.00	1.9	\$ 815.10

Date	Professional	Level	Description	Rate	Hours	Fees
3/5/2018	Hurley, Timothy	Principal	Discuss potential GPR OCFO structure with C. Young (Deloitte)	\$ 621.00	1.2	\$ 745.20
3/8/2018	Valencia, Veronica	Senior Associate	Perform Office of the CFO initial analysis to identify additional organizational structures for the overall OCFO reporting structure, Human Resources section	\$ 429.00	2.9	\$ 1,244.10
3/9/2018	Hurley, Timothy	Principal	Review Office of CFO maturity model to assess the appropriate model for use in Puerto Rico.	\$ 621.00	2.6	\$ 1,614.60
3/9/2018	Valencia, Veronica	Senior Associate	Perform comparison between fiscal plan, OCFO structure, structure identified by Treasury Department to identify discrepancies to consider in in OCFO plan structure.	\$ 429.00	2.8	\$ 1,201.20
3/9/2018	Valencia, Veronica	Senior Associate	Build roadmap of process to create proposed OCFO plan to include in OCFO structure, policies to present to R. Maldonado (Hacienda Secretary)	\$ 429.00	2.7	\$ 1,158.30
3/9/2018	Valencia, Veronica	Senior Associate	Analyze standard policies as outlined in financial maturity model to identify areas applicable to OCFO proposed plan to identify best practices to present to R. Maldonado (Hacienda Secretary).	\$ 429.00	2.6	\$ 1,115.40
3/9/2018	Valencia, Veronica	Senior Associate	Perform analysis to identify corresponding procedures to identified areas in outlined policies per financial maturity model to include in proposed plan for the structure of the OCFO for R. Maldonado (Hacienda-Treasury).	\$ 429.00	2.4	\$ 1,029.60
3/9/2018	Valencia, Veronica	Senior Associate	Create update report outlining progress on OCFO structure planning as well as updates on the go-live of AP portal at Hacienda for presentation to R. Maldonado (Hacienda Secretary)	\$ 429.00	1.2	\$ 514.80
3/9/2018	Young, Chris	Principal	Meet with V. Valencia, T. Hurley (both Deloitte) to develop CFO stand-up plan with maturity model for Hacienda leadership	\$ 621.00	1.0	\$ 621.00
3/10/2018	Young, Chris	Principal	Prepare analysis of revised plan, reconciliation with August 1, 2017 plan for FOMB to match goals, outcomes	\$ 621.00	1.0	\$ 621.00
3/12/2018	Valencia, Veronica	Senior Associate	Prepare agenda for call to discuss updates to Hacienda future status, office of the CFO development, milestones/achievements for tracking to include in update report to R, Maldonado (Hacienda- Secretary)	\$ 429.00	0.8	\$ 343.20
3/12/2018	Valencia, Veronica	Senior Associate	Create roadmap for Office of the CFO outlining source materials, tools to be used as well as expected outputs to present to Pena (Hacienda) for feedback.	\$ 429.00	2.8	\$ 1,201.20

Date	Professional	Level	Description		Rate	Hours		Fees
3/12/2018	Young, Chris	Principal	Prepare CFO plan leveraging industry print for development of timeline, roadmap for presentation to F. Pena (Hacienda)	\$	621.00	1.0	\$	621.00
3/13/2018	Hurley, Timothy	Principal	Review of OCFO documentation to provide	\$	621.00	1.2	\$	745.20
			input to team, prior to sharing with Hacienda					
3/13/2018	Valencia, Veronica	Senior Associate	Update Office of the CFO presentation to	\$	429.00	2.1	\$	900.90
			include support for summarized tables as part of report to be presented to F. Pena (Hacienda)					
3/13/2018	Valencia, Veronica	Senior Associate	Draft key points related to the scope of near-	\$	429.00	2.2	ς	943.80
3/13/2010	vaicheia, veroniea	Schiol Associate	term initiatives for the OCFO office to include	Ţ	423.00	2.2	Y	545.00
			in deck for presentation to F. Pena (Hacienda)					
3/13/2018	Valencia, Veronica	Senior Associate	Participate in meeting with F. Pena (Hacienda)	\$	429.00	1.6	\$	686.40
			to discuss Office of the CFO initial structure,					
			plan for formation, input for further					
			customizing model for the needs of GPR.					
3/13/2018	Young, Chris	Principal	Meet with V. Valencia (Deloitte) to prepare	\$	621.00	2.0	\$	1,242.00
			deliverable to introduce CFO stand-up					
			options, approaches prior to meeting with F. Pena (Deloitte)					
3/14/2018	Hurley, Timothy	Principal	Review of OCFO framework to provide input	\$	621.00	2.7	\$	1,676.70
			to team, prior to sharing with Hacienda					
3/14/2018	Young, Chris	Principal	Meet with T. Hurley (Deloitte) to discuss	\$	621.00	0.5	\$	310.50
			Hacienda CFO capabilities, resourcing,					
2/45/2040			requirements, deliverables		420.00			4.020.60
3/15/2018	Valencia, Veronica	Senior Associate	Perform analysis to identify government	\$	429.00	2.4	\$	1,029.60
			industry print to identify processes to include					
3/15/2018	Valencia, Veronica	Sanior Associata	in model for Office of the CFO.  Perform analysis to match best practices	\$	429.00	2.8	¢	1,201.20
3/13/2010	valencia, veronica	Jenior Associate	processes to areas of focus identified in fiscal	Ţ	423.00	2.0	Ų	1,201.20
			plan for office of the CFO to align best					
			practices processes to Office of the CFO					
			vision.					
3/15/2018	Valencia, Veronica	Senior Associate	Prepare analysis to identify all subprocesses	\$	429.00	2.6	\$	1,115.40
	•		applicable to best practice general processes					·
			to include in structure for office of the CFO					
3/15/2018	Young, Chris	Principal	Review CFO planning documentation to assess	\$	621.00	0.5	\$	310.50
			completeness of updates related to					
			organizational and IT infrastructure for client					
			status meeting					
3/16/2018	Hurley, Timothy	Principal	Participate in OCFO call to discuss current	\$	621.00	0.8	\$	496.80
			strategy, including which areas to include for					
			scope					

Date	Professional	Level	Description	<b>.</b>	Rate	Hours		Fees
3/16/2018	Valencia, Veronica	Senior Associate	Update report outlining developments in	\$	429.00	1.3	\$	557.70
			office of CFO, updates/report of progress for					
			AP Portal to include in report to R. Maldonado					
			(Hacienda-Treasury) for project monitoring					
0/10/0010								
3/16/2018	Valencia, Veronica	Senior Associate	Participate in meeting with C. Young, T.	\$	429.00	0.5	Ş	214.50
			Hurley (all Deloitte) to discuss next steps to					
			roll-out of OCFO plan/staffing, next steps for					
			project implementation.					
3/16/2018	Valencia, Veronica	Senior Associate	Update OCFO presentation to include	\$	429.00	2.3	\$	986.70
			footnotes, index for appendix, include other					
			examples in preparation for delivery of next					
			version of presentation to F. Pena (Hacienda)					
3/19/2018	Valencia, Veronica	Senior Associate	Update OCFO deck to include future state	\$	429.00	2.6	Ġ	1,115.40
3/13/2010	valencia, veronica	Schlor Associate	organizational charts for the Office of the CFO	Y	423.00	2.0	Y	1,113.40
			for guidance to present to F. Pena (Hacienda).					
3/19/2018	Valencia, Veronica	Senior Associate	Update OCFO deck to include reference	\$	429.00	1.8	\$	772.20
			information for identification of sources for					
			tracing creation/development of proposed					
			OCFO structure.					
3/21/2018	Hurley, Timothy	Principal	Participate in meeting to provide input on the	Ś	621.00	1.3	Ś	807.30
-,,			OCFO strategy with T. Grams, J. Goodwin, M.	т.			•	
			Quails (all Deloitte)					
3/22/2018	Hurley, Timothy	Principal	Meeting regarding the organizational	Ś	621.00	1.5	\$	931.50
3, 22, 2010	riancy, rimothy	Timelpai	structure and responsibilities and division of	Y	021.00	1.3	7	331.30
			duties within the OCFO organization.					
3/23/2018	Hurley, Timothy	Principal	Respond to F. Pena (Director of Cash	\$	621.00	0.7	¢	434.70
3/23/2010	riuney, rimothy	ТППСТРАТ	Management) regarding request for an	Ţ	021.00	0.7	Ţ	434.70
			analysis of PREPA					
3/27/2018	Young, Chris	Principal	Review of CFO kickoff materials, Deloitte tools	Ġ	621.00	1.5	¢	931.50
3/2//2016	roung, criris	Fillicipal	to be used to structure CFO stand up in GPR	ڔ	021.00	1.5	۲	931.30
			to be used to structure crostand up in GFN					
3/28/2018	Faustinelli. Mariana	Senior Manager	Meeting with T. Hurley, C. Young, J. Goodwin,	Ś	546.00	1.5	Ś	819.00
-,,			T. Grams (Deloitte) to discuss the latest fiscal	т.			•	
			plan, the strategic reform objectives of Puerto					
			Rico, responsibilities to be assigned to the					
			Office of the Chief Financial Officer (OCFO).					
3/28/2018	Faustinelli, Mariana	Senior Manager	Meeting with T. Hurley, C. Young, J. Goodwin,	\$	546.00	1.0	\$	546.00
			T. Grams (Deloitte) to discuss the project					
			structure, schedule, policies, procedures,					
			compliance, confidentiality measures.					
2/20/2010	Coodwin	Dartner	Mosting with T. Hurloy, C. Verres, T. Corres	۲.	621.00	4 5	Ċ	024.50
3/28/2018	Goodwin, Jeff	Partner	Meeting with T. Hurley, C. Young, T. Grams,	\$	621.00	1.5	<b>&gt;</b>	931.50
			M. Faustinelli (Deloitte) to discuss the latest					
			fiscal plan, the strategic reform objectives of					
			Puerto Rico, responsibilities to be assigned to					
			the Office of the Chief Financial Officer					
			(OCFO).					

Date	Professional	Level	Description	Rate	Hours	Fees
3/28/2018	Goodwin, Jeff	Partner	Meeting with T. Hurley, C. Young, T. Grams, M. Faustinelli (Deloitte) to discuss the project structure, schedule, policies, procedures, compliance, confidentiality measures.	\$ 621.00	1.0	\$ 621.00
3/28/2018	Goodwin, Jeff	Partner	Meeting with T. Hurley, C. Young, T. Grams. Pearson, (Deloitte) to develop initial roadmap for Organization design, considering priority areas, functional areas for meeting with F. Pena (Hacienda).	\$ 621.00	1.9	\$ 1,179.90
3/28/2018	Grams, Todd	Managing Director (MD)	Meeting with T. Hurley, C. Young, J. Goodwin, M. Faustinelli (Deloitte) to discuss the latest fiscal plan, the strategic reform objectives of Puerto Rico, responsibilities to be assigned to the Office of the Chief Financial Officer (OCFO).	\$ 585.00	1.5	\$ 877.50
3/28/2018	Grams, Todd	Managing Director (MD)	Meeting with T. Hurley, C. Young, J. Goodwin, M. Faustinelli (Deloitte) to discuss the project structure, schedule, policies, procedures, compliance, confidentiality measures.	\$ 585.00	1.0	\$ 585.00
3/28/2018	Grams, Todd	Managing Director (MD)	Meeting with T. Hurley, C. Young, J. Goodwin, L. Pearson (Deloitte) to develop initial roadmap for Organization design, considering priority areas, functional areas for meeting with F. Pena (Hacienda).	\$ 585.00	1.9	\$ 1,111.50
3/28/2018	Hurley, Timothy	Principal	Prepare response to F. Pena (Hacienda Assistant Secretary) regarding the treatment of CapEx break of budget.	\$ 621.00	1.2	\$ 745.20
3/28/2018	Young, Chris	Principal	Develop Puerto Rico CFO plan/strategy, factoring in Deloitte CFO resources	\$ 621.00	2.8	\$ 1,738.80
3/28/2018	Young, Chris	Principal	Prepare analysis outlining approach to build out core CFO areas such as accounts payable, reporting, treasury	\$ 621.00	2.2	\$ 1,366.20
3/29/2018	Hurley, Timothy	Principal	Set up initial meeting to kick-off discussions between the Deloitte Office of CFO (OCFO) team with F. Pena (Assist. Secretary) to develop plan for establishment of the OCFO.	\$ 621.00	0.2	\$ 124.20
3/29/2018	Hurley, Timothy	Principal	Call with the Deloitte Office of CFO Team to develop and initial plan for establishment of Office of CFO within the Government of Puerto Rico.	\$ 621.00	0.7	\$ 434.70
3/29/2018	Young, Chris	Principal	Prepare notes of action steps and follow up items from kickoff meeting for Hacienda startup of CFO project.	\$ 621.00	1.0	\$ 621.00
4/2/2018	Goodwin, Jeff	Partner	Meeting with V. Soran (Deloitte) to discuss linkages between the Office of the CFO (OCFO) project including the PeopleSoft ERP, status of the PS implementation.	\$ 621.00	0.9	\$ 558.90

Date	Professional	Level	Description	Rate	Hours	Fees
4/2/2018	Goodwin, Jeff	Partner	Review materials related to the Office of the CFO (OCFO) including the new Fiscal Plan, Governor's letter, related documentation for	\$ 621.00	1.8	\$ 1,117.80
			implementation planning.	 		 
4/2/2018	Goodwin, Jeff	Partner	Meeting with T. Grams, M. Quails, L. Pearson,	\$ 621.00	0.9	\$ 558.90
			V. Valencia (Deloitte) to review the draft			
			OCFO Roadmap Kickoff version 3 presentation			
			in preparation for kickoff meeting with F.			
			Pena (Asst Secretary of Treasury).			
4/2/2018	Goodwin, Jeff	Partner	Meeting with V. Soran, M. Quails, L. Pearson,	\$ 621.00	1.0	\$ 621.00
			V. Valencia (Deloitte) to review Accounting			
			Processes for ERP and Sourcing to understand			
			the current controls situation in preparation			
			for kickoff meeting with F. Pena (Asst			
			Secretary of Treasury).	 		 
4/2/2018	Goodwin, Jeff	Partner	Meeting with M. Quails, V. Valencia (Deloitte)	\$ 621.00	1.9	\$ 1,179.90
			to update draft Office of the CFO (OCFO)			
			Roadmap Kickoff version 3 presentation in			
			preparation for meeting with F. Pena (Asst			
4/2/2040			Secretary of Treasury).	 624.00		 007.00
4/2/2018	Hurley, Timothy	Principal	Meeting with F. Pena (Assistant Secretary) to	\$ 621.00	1.3	\$ 807.30
			discuss status of the Office of CFO (OCFO) to			
			discuss the organization structure of the			
			Treasury Single Accounts (TSA).			
4/2/2018	Pearson, Libby	Manager	Prepare comparative analysis of GASBS-09 to	\$ 507.00	0.8	\$ 405.60
			apply standards in cash flow reporting to the			
			cash flow objectives in the fiscal plan, in			
			support of anticipated meeting with F. Pena			
			(Asst Secretary of Treasury)	 		 
4/2/2018	Pearson, Libby	Manager	Prepare comparative analysis of Industry	\$ 507.00	1.0	\$ 507.00
			Prints for other states using PeopleSoft to pull			
			in insights for processes needed in Puerto			
			Rico OCFO, in support of anticipated meeting			
			with F. Pena (PR - Asst Secretary of Treasury).			
4/2/2018	Pearson, Libby	Manager	Update presentation for meeting with F. Pena	\$ 507.00	1.8	\$ 912.60
			(Asst Secretary of Treasury) based on			
			feedback received from by J. Goodwin			
			(Deloitte).	 		 
4/2/2018	Pearson, Libby	Manager	Meeting with T. Grams, J. Goodwin, M. Quails,	\$ 507.00	1.0	\$ 507.00
			V. Valencia (Deloitte) to review the draft			
			OCFO Roadmap Kickoff version 3 presentation			
			in preparation for kickoff meeting with F.			
			Pena (Asst Secretary of Treasury).			
4/2/2018	Pearson, Libby	Manager	Update presentation for anticipated 4/3	\$ 507.00	0.9	\$ 456.30
			meeting with F. Pena (Asst Secretary of			
			Treasury) by revising timeline, rearranging			
			slides, and documenting next steps.			

Date	Professional	Level	Description	<u> </u>	Rate	Hours	Fees
4/2/2018	Pearson, Libby	Manager	Meeting with T. Hurley, J. Goodwin, L.	\$	507.00	0.2	\$ 101.40
			Pearson to review existing gaps in potential				
			OCFO areas of responsibility in preparation				
			for meeting with F. Pena (Asst Secretary of				
			Treasury).				
4/2/2018	Quails, Mike	Manager	Meeting with V. Valencia, Y. Badr, J. Goodwin,	\$	507.00	1.1	\$ 557.70
			T. Grams, L. Pearson (Deloitte) to review the				
			Draft OCFO Roadmap Version 3 presentation				
	in preparation for work st	in preparation for work stream kickoff					
			meeting with F. Pena (Asst Secretary of				
			Treasury).				
4/2/2018	Quails, Mike	Manager	Prepare analysis comparing the 2018 New	\$	507.00	2.2	\$ 1,115.40
		_	Fiscal Plan for Puerto Rico to the Draft OCFO				
			Roadmap Version 3 presentation to ensure				
			completeness in preparation for kickoff				
			meeting with F. Pena (Asst Secretary of				
			Treasury)				
4/2/2018	Quails, Mike	Manager	Participate in working session with V.	\$	507.00	2.7	\$ 1,368.90
			Valencia, J. Goodwin (Deloitte) to update				
			Draft OCFO Roadmap presentation Version 3				
			outline in preparation for kickoff meeting with				
			F. Pena (Asst Secretary of Treasury).				
4/2/2018	Quails, Mike	Manager	Meeting with R. Guerra (PR - Asst Secretary of	\$	507.00	1.0	\$ 507.00
			Central Accounting) (GPR) V. Soran, V.				
			Valencia, J. Goodwin, L. Pearson (Deloitte) to				
			review Accounting Processes for Sourcing to				
			understand the current controls situation in				
			support of F. Pena (Treasury).				
4/2/2018	Quails, Mike	Manager	Prepare email communication to team with	\$	507.00	0.3	\$ 152.10
			Draft OCFO Roadmap presentation updates				
			indicating the changes made to prepare the				
			team for the OCFO work stream in support of				
			F. Pena (Asst Secretary of Treasury).				 
4/2/2018	Quails, Mike	Manager	Participate in working session with L. Pearson,	\$	507.00	1.7	\$ 861.90
			J. Goodwin (Deloitte) to update Draft OCFO				
			Roadmap presentation Version 4 Approach				
			Methodology, Functional Mapping sections in				
			preparation for meeting with F. Pena (Asst				
			Secretary of Treasury).				
4/2/2018	Quails, Mike	Manager	Meeting with T. Hurley, J. Goodwin, L.	\$	507.00	0.3	\$ 152.10
			Pearson to review existing gaps in potential				
			OCFO areas of responsibility in preparation				
			for meeting with F. Pena (PR - Asst Secretary				
			of Treasury).				

Date	Professional	Level	Description	 Rate	Hours	Fees
4/2/2018	Valencia, Veronica	Senior Associate	Participate in meeting with M. Quails, Y. Badr, J. Goodwin, T. Grams, L. Pearson (all Deloitte) to review the Draft OCFO Roadmap Kickoff version 3 presentation in preparation for kickoff meeting with F. Pena (PR - Asst. Secretary of Treasury Area) (role: provide background on initial plan development)	\$ 429.00	0.9	\$ 386.10
4/2/2018	Valencia, Veronica	Senior Associate	Participate in meeting with R. Guerra (PR - Asst. Secretary of Central Accounting) (GPR) V. Soran, M. Quails, J. Goodwin, L. Pearson (all Deloitte) to review Accounting Processes for Sourcing to understand the current controls situation in preparation for kickoff meeting with F. Pena (PR - Asst. Secretary of Treasury Area).	\$ 429.00	1.0	\$ 429.00
4/2/2018	Valencia, Veronica	Senior Associate	Participate in meeting with M. Quails, J. Goodwin (all Deloitte) to update Draft OCFO Roadmap Kickoff presentation to include a defined roadmap in preparation for meeting with F. Pena (PR - Asst. Secretary of Treasury).	\$ 429.00	1.9	\$ 815.10
4/2/2018	Valencia, Veronica	Senior Associate	Draft agenda for meeting with team leads to discuss updates to the OCFO roadmap for milestone planning/identification.	\$ 429.00	1.4	\$ 600.60
4/3/2018	Goodwin, Jeff	Partner	Meeting with M. Quails, L. Pearson (Deloitte) to update draft the Office of the CFO (OCFO) roadmap presentation to develop gaps/related questions for review with F. Pena (Asst Secretary of Treasury).	\$ 621.00	2.8	\$ 1,738.80
4/3/2018	Goodwin, Jeff	Partner	Develop questions to highlight considerations regarding comparative analysis of the 2018 New Fiscal Plan for Puerto Rico structural reforms to government Agencies/Initiatives sections to highlight gap/inconsistencies prior to meeting with F. Pena.	\$ 621.00	0.9	\$ 558.90
4/3/2018	Goodwin, Jeff	Partner	Meeting with M. Quails, L. Pearson (Deloitte) to review draft of initial organizational structure outline to highlight the Office of the CFO (OCFO) alternatives for review by F. Pena (Asst Secretary of Treasury).	\$ 621.00	1.7	\$ 1,055.70
4/3/2018	Goodwin, Jeff	Partner	Review next steps activities for inclusion in the draft the Office of the CFO (OCFO) Roadmap presentation to inform F. Pena (Asst Secretary of Treasury).	\$ 621.00	0.2	\$ 124.20

Date	Professional	Level	Description	<u> </u>	Rate	Hours		Fees
4/3/2018	Goodwin, Jeff	Partner	Prepare analysis on vision for overall effort	\$	621.00	0.2	\$	124.20
			and timeline of milestones for establishing the					
			Office of the CFO (OCFO) for inclusion in the					
			OCFO roadmap presentation to inform F.					
			Pena (Asst Secretary of Treasury)					
4/3/2018	Goodwin, Jeff	Partner	Meeting with F. Pena (Asst Secretary of	\$	621.00	1.9	\$	1,179.90
			Treasury) T. Hurley, M. Quails, L. Pearson					
			(Deloitte) to review the Office of the CFO					
			(OCFO) roadmap presentation kicking off the					
			OCFO work stream.					
4/3/2018	Hurley, Timothy	Principal	Participate in portion of meeting with F. Pena	\$	621.00	1.6	\$	993.60
		·	(Asst Secretary of Treasury) J. Goodwin, M.				•	
			Quails, L. Pearson (all Deloitte) to review the					
			Office of the CFO (OCFO) roadmap					
			presentation kicking off the OCFO work					
			stream.					
4/3/2018	Pearson, Libby	Manager	Prepare analysis comparing Letter to	\$	507.00	1.1	Ś	557.70
., -,			Governor Regarding Changes to Fiscal Plan to	7			*	
			identify consistency/gaps to the 2018 New					
			Fiscal Plan for Puerto Rico for review with F.					
			Pena (PR - Asst Secretary of Treasury).					
			rena (in Assessed etally of Treasury).					
4/3/2018	Pearson, Libby	Manager	Prepare analysis comparing the 2018 New	\$	507.00	1.9	\$	963.30
	•	· ·	Fiscal Plan for Puerto Rico, Proposed				•	
			Organizational Structure section to the					
			Structural Reform section to highlight					
			gap/inconsistencies in order to update Draft					
			OCFO Roadmap presentation in support of F.					
			Pena (Asst Secretary of Treasury)					
4/3/2018	Pearson, Libby	Manager	Prepare analysis on timelines/ milestones for	\$	507.00	0.3	\$	152.10
1,3,2010	r carson, Libby	Manager	establishing the Office of the CFO (OCFO) for	7	307.00	0.5	Ψ	132.10
			inclusion in the OCFO Roadmap presentation					
			to inform F. Pena (Asst Secretary of Treasury)					
			to information (Asserted by or areasury)					
4/3/2018	Pearson, Libby	Manager	Participate in final review session of OCFO	Ś	507.00	0.8	Ś	405.60
, -, -	, , , , , ,		Roadmap presentation with T. Hurley, J.				•	
			Goodwin, and L. Pearson in preparation for					
			meeting with F. Pena (Asst Secretary of					
			Treasury).					
4/3/2018	Pearson, Libby	Manager	Participate in meeting with F. Pena (Asst	Ś	507.00	1.9	Ś	963.30
., 0, 2010	. 20.00, 21007		Secretary of Treasury), M. Quails, T. Hurley, J.	7	557.00	1.3	7	303.30
			Goodwin, L. Pearson (all Deloitte) to kick off					
			OCFO project in order to set scope and					
			timeline for OCFO project.					
4/3/2018	Quails, Mike	Manager	Develop Next Steps listing for inclusion in the	¢	507.00	0.5	Ś	253.50
7/3/2010	Qualis, WIIKE	ivialiagei		Ģ	307.00	0.5	ب	233.30
			Draft OCFO Roadmap presentation to inform					
			F. Pena (PR - Asst Secretary of Treasury).					

Date	Professional	Level	Description	 Rate	Hours	Fees
4/3/2018	Quails, Mike	Manager	Prepare timeline for milestones for establishing the Office of the CFO for inclusion in the OCFO Roadmap presentation to inform F. Pena (Asst Secretary of Treasury).	\$ 507.00	0.4	\$ 202.80
4/3/2018	Quails, Mike	Manager	Prepare comparative analysis outlining the Letter to Governor Regarding Changes to Fiscal Plan Dated:3/28/18 to identify consistency/gaps to the 2018 New Fiscal Plan for Puerto Rico for review with F. Pena (Asst Secretary of Treasury).	\$ 507.00	1.4	\$ 709.80
4/3/2018	Quails, Mike	Manager	Prepare comparative analysis outlining the 2018 New Fiscal Plan for Puerto Rico, Proposed Organizational Structure section to the Structural Reform section to highlight gap/inconsistencies in order to update Draft OCFO Roadmap presentation.	\$ 507.00	0.9	\$ 456.30
4/3/2018	Quails, Mike	Manager	Prepare comparative analysis outlining the 2018 New Fiscal Plan for Puerto Rico, Structural Reforms section to Key Government Agencies/Initiatives section to highlight gap/inconsistencies in order to update draft Office of the CFO (OCFO) roadmap presentation.	\$ 507.00	0.8	\$ 405.60
4/3/2018	Quails, Mike	Manager	Prepare comparative analysis outlining the 2018 New Fiscal Plan for Puerto Rico, Structural Reforms to Key Government Agencies/Initiatives sections to highlight gap/inconsistencies in order to update Draft OCFO Roadmap presentation.	\$ 507.00	0.6	\$ 304.20
4/3/2018	Quails, Mike	Manager	Draft initial organizational structure outline to highlight Office of the CFO (OCFO) structure options for review by F. Pena (Asst Secretary of Treasury ).	\$ 507.00	1.7	\$ 861.90
4/3/2018	Quails, Mike	Manager	Meeting with L. Pearson, J. Goodwin (Deloitte) to update Draft OCFO Roadmap presentation to develop gaps/related questions for review with F. Pena (PR - Asst Secretary of Treasury).	\$ 507.00	2.8	\$ 1,419.60
4/3/2018	Quails, Mike	Manager	Participate in final review session of OCFO Roadmap presentation with T. Hurley, J. Goodwin, and L. Pearson (Deloitte) in preparation for meeting with F. Pena (PR - Asst Secretary of Treasury)	\$ 507.00	0.8	\$ 405.60
4/3/2018	Quails, Mike	Manager	Meeting with F. Pena (Asst Secretary of Treasury) J. Goodwin, L. Pearson, T. Hurley (Deloitte) to review OCFO Roadmap presentation kicking off the OCFO work stream.	\$ 507.00	1.9	\$ 963.30

Date	Professional	Level	Description		Rate	Hours		Fees
4/4/2018	Faustinelli, Mariana	Senior Manager	Meeting with J. Goodwin, L. Pearson, M.	\$	546.00	0.4	\$	218.40
		_	Quails, T. Hurley (Deloitte) to review the					
			project plan draft, assess resource needs, set					
			up key stakeholders meetings to support the					
			development of the OCFO.					
4/4/2018	Goodwin, Jeff	Partner	Meeting with V. Soran (Deloitte) to assess	\$	621.00	0.6	\$	372.60
, ,	,		processes and functions that are in scope for	Ċ			•	
			legacy organizations and the new OCFO as					
			they relate to the PeopleSoft work stream.					
			,					
4/4/2018	Goodwin, Jeff	Partner	Meeting with L. Pearson (Deloitte) to discuss	\$	621.00	1.3	\$	807.30
			action items from meeting with F. Pena(Asst					
			Secretary of Treasury) regarding the Office of					
			the CFO (OCFO) including the impact on the					
			roadmap and timeline.					
4/4/2018	Goodwin, Jeff	Partner	Prepare analysis on upcoming milestones and	Ś	621.00	0.8	Ś	496.80
, ,	,		considerations regarding the timeline for the				•	
			roadmap for standing up the Office of the CFO					
			(OCFO).					
4/4/2018	Goodwin, Jeff	Partner	Meeting with T. Hurley (Deloitte) to discuss	\$	621.00	1.4	\$	869.40
• •	•		the project scope and approach and related				·	
			milestones pertinent to the Office of the CFO					
			(OCFO).					
4/4/2018	Goodwin, Jeff	Partner	Meeting with M. Quails (Deloitte) to discuss	Ś	621.00	1.2	Ś	745.20
	•		the Office of the CFO (OCFO) milestones,				·	
			requirements, vision for roadmap for standing					
			up the OCFO.					
4/4/2018	Pearson, Libby	Manager	Prepare comparative analysis of PeopleSoft	\$	507.00	1.9	\$	963.30
, ,	,,		kickoff presentation to assess impacts on				•	
			OCFO organizational structure/ short-term,					
			long-term, interim processes.					
4/4/2018	Pearson, Libby	Manager	Meeting with V. Soran (Deloitte) to review	\$	507.00	0.3	Ś	152.10
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			current state Industry Print selections made	-			*	
			for the PeopleSoft system in order to assess					
			impacts on OCFO organizational structure.					
4/4/2018	Pearson, Libby	Manager	Prepare project plan outlining key milestones,	Ś	507.00	1.1	Ś	557.70
1, 1, 2010	r carson, Elbby	Manager	activities, risks, dependencies for standing up	Ψ	307.00	1.1	Ψ	337.70
			the Office of the CFO (OCFO).					
			the office of the cro (ocro).					
4/4/2018	Pearson, Libby	Manager	Meeting with M. Quails, T. Hurley, J. Goodwin,	Ś	507.00	0.3	Ś	152.10
1, 1,2010	r carson, Elbby	Manager	M. Faustinelli, L. Pearson (Deloitte) to discuss	Ψ	307.00	0.5	Ψ	132.10
			plan for first two weeks project (key points of					
			contact, meeting of cadence, information					
			needs) and resource needs.					
			,					
4/4/2018	Pearson, Libby	Manager	Update high-level CFO organizational design	\$	507.00	1.4	\$	709.80
			based on F. Pena (Asst Secretary of Treasury)					
			feedback from meeting, FOMB					
			documentation, and Industry Print					

Date	Professional	Level	Description	Rate	Hours	Fees
4/4/2018	Pearson, Libby	Manager	Prepare comparative analysis outlining best practices for public sector OCFO functions per F. Pena's (Asst Secretary of Treasury) request.	\$ 507.00	1.8	\$ 912.60
4/4/2018	Quails, Mike	Manager	Participate in working session with B. Shupe (Deloitte) to build parameterized Dashboards for budgeting data (Sabana) analysis to support OMB agency level reporting.	\$ 507.00	2.1	\$ 1,064.70
4/4/2018	Quails, Mike	Manager	Participate in working session with B. Shupe (Deloitte) to build statistics within Agency, Concept, Object level Dashboards for budgeting data (Sabana) analysis to support OMB agency level reporting.	\$ 507.00	1.8	\$ 912.60
4/4/2018	Quails, Mike	Manager	Participate in meeting with V. Soran (Deloitte) to review current state Industry Print selections made for the PeopleSoft system in order to assess impacts on OCFO organizational structure.	\$ 507.00	0.4	\$ 202.80
4/4/2018	Quails, Mike	Manager	Participate in team meeting with J. Goodwin, L. Pearson, M. Faustinelli, T. Grams, T. Hurley (Deloitte) to review the project plan draft, discuss resource needs, set up stakeholders meetings to support the development of the OCFO.	\$ 507.00	0.4	\$ 202.80
4/4/2018	Quails, Mike	Manager	Update of notes from meeting with F. Pena (Asst Secretary of Treasury) to include additional facts to inform OCFO work stream.	\$ 507.00	0.4	\$ 202.80
4/4/2018	Quails, Mike	Manager	Develop functional Best Practices listing for Public Sector Treasury Agency per F. Pena (Asst Secretary of Treasury) request to inform the development of the OCFO.	\$ 507.00	1.6	\$ 811.20
4/4/2018	Quails, Mike	Manager	Draft Treasury Agency organizational structure based on FOMB guidance, Industry Print, F. Pena's (Asst Secretary of Treasury) guidance to inform the development of the OCFO.	\$ 507.00	0.7	\$ 354.90
4/5/2018	Faustinelli, Mariana	Senior Manager	Meeting with L. Pearson, J. Goodwin, M. Faustinelli (all Deloitte) to discuss upcoming status report required for R. Maldonado (PR - Secretary of Treasury).	\$ 546.00	0.2	\$ 109.20
4/5/2018	Faustinelli, Mariana	Senior Manager		\$ 546.00	0.5	\$ 273.00

Date	Professional	Level	Description		Rate	Hours		Fees
4/5/2018	Goodwin, Jeff	Partner	Meeting with T. Hurley, K. Chambers, V.	\$	621.00	1.1	\$	683.10
			Soran, M. Quails, L. Pearson, J. Gonzalez					
			(Deloitte) to discuss current state of					
			procurement reform/ ERP in order to build					
			current state understanding into interview					
			guides for following week.					
4/5/2018	Goodwin, Jeff	Partner	Meeting with M. Faustinelli, M. Quails, L.	\$	621.00	0.2	Ś	124.20
., -,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Pearson (Deloitte) to discuss upcoming status	т.			*	
			report required for R. Maldonado (Secretary					
			of Treasury).					
4/5/2018	5/2018 Goodwin, Jeff	Partner	Build initial roadmap overview document	\$	621.00	1.2	Ġ	745.20
4/3/2010	Goodwiii, Jeii	rartici	detailing activities and timeline considerations	Ţ	021.00	1.2	Y	743.20
			_					
			for standing up the Office of the CFO (OCFO).					
4/5/2018	Goodwin, Jeff	Partner	Develop high level mapping of functional	\$	621.00	1.6	Ś	993.60
, -, -0-0			areas considering existing organizational	7		2.0	7	333.00
			structure and leadership for purposes of					
			discussion with stakeholder meetings					
			regarding the Office of the CFO (OCFO).					
4/5/2018	Hurley, Timothy	Principal		\$	621.00	1.1	ċ	683.10
4/3/2016	nuriey, filliothly	Fillicipal	Attended Status meeting with J. Goodwin	Ą	021.00	1.1	Ş	065.10
		(Deloitte) re: OCFO and initial steps on						
4/5/2040	T /2040		accounts reconciliation		624.00		- <u>-</u>	0.60.40
4/5/2018	Hurley, Timothy	Principal	Met with O. Marrero (Director of Accounting)	\$	621.00	1.4	\$	869.40
			to discuss potential roll out of OCFO and					
			understand Impact on Hacienda accounting					
4/5/2018	Pearson, Libby	Manager	Meet with M. Quails, T. Hurley, J. Goodwin, L.	ς	507.00	1.1	\$	557.70
1,3,2010	r carson, Elbby	Manager	Pearson, K. Chambers, V. Soren, J. Gonzalez	7	307.00		Ψ	337.70
			(Deloitte) to discuss current state of					
			procurement reform and ERP in order to build					
			•					
			current state understanding into interview guides for following week.					
4/5/2018	Pearson, Libby	Manager	Meeting with M. Quails, J. Goodwin, M.	\$	507.00	0.3	Ġ	152.10
4/3/2010	r carson, Libby	ivianagei	Faustinelli (Deloitte) to discuss upcoming	Ļ	307.00	0.5	Ų	132.10
4/F/2010	Doorson Libby	Managar	status report required for R. Maldonado.	\$	F07.00	1.6	ċ	911 20
4/5/2018	Pearson, Libby	Manager	Prepare analysis outlining OMB functions to	Ş	507.00	1.6	Ş	811.20
			Industry Print functions to create common					
			framework for transitioning to the Office of					
4/5/2040	Decree of Clair		the CFO (OCFO).	<u>,</u>	507.00	4.2	<u>,</u>	600.40
4/5/2018	Pearson, Libby	Manager	Prepare weekly status update outlining	\$	507.00	1.2	\$	608.40
			achievements, risks, next steps, milestones for					
			the Office of the CFO (OCFO) due to R.					
			Maldonado (Secretary of Treasury).					
4/5/2018	Quails, Mike	Manager	Participate in working session with B. Shupe	\$	507.00	1.2	\$	608.40
			(Deloitte) to build Dashboard Component					
			segment template for budgeting data					
			(Sabana) analysis to support OMB budget					
			analysis.					

Date	Professional	Level	Description	ļ	Rate	Hours	Fees
4/5/2018	Quails, Mike	Manager	Meet with T. Hurley, J. Goodwin, L. Pearson, K. Chambers, V. Soren, J. Gonzalez (Deloitte) to discuss current state of procurement reform, including PeopleSoft procurement module status in order to inform interviews required to developed the OCFO.	\$	507.00	1.0	\$ 507.00
4/5/2018	Quails, Mike	Manager	Meeting with L. Pearson, J. Goodwin, M. Faustinelli (Deloitte) to discuss upcoming status report required for R. Maldonado (PR - Secretary of Treasury).	\$	507.00	0.2	\$ 101.40
4/5/2018	Quails, Mike	Manager	Updated functional Best Practices listing for Public Sector Treasury Agency per F. Pena (Asst Secretary of Treasury) request to inform the development of the OCFO.	\$	507.00	1.2	\$ 608.40
4/5/2018	Valencia, Veronica	Senior Associate	Draft correspondence to OCFO team with project specific information in connection with proper recording of time/ budget to actual tracking.	\$	429.00	0.7	\$ 300.30
4/6/2018	Faustinelli, Mariana	Senior Manager	Meet with L. Pearson, J. Goodwin, M. Quails (Deloitte) to discuss the updated fiscal plan, review the project plan draft for 4/9 week, assess resource needs for 4/9/18 week, stakeholders meetings to support the development of the OCFO.	\$	546.00	0.5	\$ 273.00
4/6/2018	Goodwin, Jeff	Partner	Meeting with T. Grams (Deloitte) to discuss project accomplishments/ client interactions this week and the project plan and expected outcomes for next week.	\$	621.00	0.8	\$ 496.80
4/6/2018	Goodwin, Jeff	Partner	Review fiscal plan including revisions published on 4/5/2018 to identify elements for consideration when standing up the Office of the CFO (OCFO).	\$	621.00	0.7	\$ 434.70
4/6/2018	Pearson, Libby	Manager	Participate in meeting with M. Quails, J. Goodwin, M. Faustinelli. T. Grams (all Deloitte) to discuss newly released fiscal plan.	\$	507.00	0.7	\$ 354.90
4/6/2018	Pearson, Libby	Manager	Prepare presentation based on updated fiscal plan and draft the Office of the CFO (OCFO) structure for week 2 stakeholder interviews with treasury.	\$	507.00	2.0	\$ 1,014.00
4/6/2018	Quails, Mike	Manager	Participate in team meeting with J. Goodwin, L. Pearson, M. Faustinelli, T. Grams (all Deloitte) to develop/prioritize additional next steps the for project plan to support the development of the OCFO.	\$	507.00	0.5	\$ 253.50
4/6/2018	Quails, Mike	Manager	Review the Fiscal Plan releases 4/5/18 for relevant updates to the Office of the CFO (OCFO) to support the development of the OCFO.	\$	507.00	1.1	\$ 557.70

Date	Professional	Level	Description		Rate	Hours		Fees				
4/6/2018	Valencia, Veronica	Senior Associate	Draft report outlining updates to AP web	\$	429.00	1.6	\$	686.40				
			capture waves, OCFO initial roadmap to									
			present to R. Maldonado (Hacienda-Secretary)									
4/8/2018	Pearson, Libby	Manager	Update current draft organizational chart for	\$	507.00	0.3	\$	152.10				
			Office of the CFO (OCFO) functions based on									
			latest fiscal plan, in preparation for weekly									
			status meeting with F. Pena (Asst Secretary of									
			Treasury).									
4/8/2018	/2018 Pearson, Libby	Manager	Prepare analysis outlining Office of the CFO	\$	507.00	0.4	\$	202.80				
			(OCFO) functions that will be supported by									
			future state PeopleSoft modules to guide									
			stakeholder interviews in defining processes									
			under the Office of the CFO (OCFO).									
4/8/2018	Pearson, Libby	Manager	Prepare interview guide providing including	\$	507.00	0.6	\$	304.20				
			standard background questions for									
			interviewees, to structure discussion on									
			process changes during the upcoming									
			stakeholder interviews.									
4/9/2018	Badr, Yasmin	Associate	Draft Level III processes for the	\$	366.00	1.9	\$	695.40				
			Accounting/Financial Reporting functional									
			area to support the development of the Office									
			of the CFO (OCFO).									
4/9/2018	Badr, Yasmin	Associate	Draft Level III processes for the Financial IT	\$	366.00	1.9	\$	695.40				
			Services functional area to support the									
							development of the Office of the CFO (OCFO).					
4/9/2018	Badr, Yasmin	Associate	Draft Level III processes for the Tax	\$	366.00	1.8	\$	658.80				
			Policy/Economic Analysis functional area to									
			support the development of the Office of the									
			CFO (OCFO).									
4/9/2018	Badr, Yasmin	Associate	Develop presentation outlining Level III	\$	366.00	2.6	\$	951.60				
			functions for the Finance/Accounting, Finance									
			IT, Tax Policy/Economic Analysis to inform the									
			Office of the CFO (OCFO) roadmap.									
4/9/2018	Faustinelli. Mariana	Senior Manager	Review first draft of Level III processes for the	Ś	546.00	1.5	Ś	819.00				
., -,	, , , , , , , , , , , , , , , , , , , ,		Accounting/Financial Reporting functional	т.			,					
			area to identify gaps, missing processes									
			performed by Hacienda.									
4/9/2018	Faustinelli, Mariana	Senior Manager	Review first draft of Level III processes for the	Ś	546.00	1.6	Ś	873.60				
., 5, 2020	r adomicin, manana	ocinor manager	Treasury/Financial Controls functional area to	Ψ.	5 .0.00	2.0	Ψ.	0.0.00				
			identify gaps, missing processes currently									
			performed by Hacienda.									
4/9/2018	Faustinelli, Mariana	Senior Manager	Review first draft of Level III processes for the	Ś	546.00	2.3	Ś	1,255.80				
., 5, 2010	. addition, mandid	Jemor Manager	Budgeting/Financial Planning functional to	Ţ	3 .5.55	2.5	Ψ.	1,233.00				
			provide feedback on recommended processes									
			to include based on the defined functional									
			to									

Date	Professional	Level	Description		Rate	Hours		Fees
4/9/2018	Faustinelli, Mariana	Senior Manager	Review first draft of Level III processes for the	\$	546.00	2.6	\$	1,419.60
			Financial IT functional area for use in					
			stakeholder discussions to obtain client					
			feedback on identified processes.					
4/9/2018	Faustinelli, Mariana	Senior Manager	Provide team feedback to update	\$	546.00	0.4	\$	218.40
			presentation for meeting with F. Pena (Asst					
			Secretary of Treasury) regarding Level III					
			processes for Accounting/Financial Reporting,					
			Budgeting/Financial Planning, Finance IT,					
			Treasury/Financial Controls.					
4/9/2018	9/2018 Faustinelli, Mariana	Senior Manager	Meeting with T. Hurley, T. Grams, M. Quails,	\$	546.00	0.5	\$	273.00
, - ,	,		L. Pearson (all Deloitte) to capture feedback					
			on draft presentation for development of the					
			Office of the CFO (OCFO) to be presented to					
			stakeholders.					
4/9/2018	/9/2018 Faustinelli Mariana	Senior Manager	Meeting with T. Hurley, T. Grams, M. Quails	\$	546.00	0.5	\$	273.00
4/ 3/ 2010	r austinem, iviariana	Semon Manager	(all Deloitte) to review the stakeholder	Ţ	340.00	0.5	Y	273.00
			presentation in preparation for stakeholder					
			meetings in support of the development of					
			the Office of the CFO (OCFO).					
4/9/2018	Faustinolli Mariana	Sonior Managor	Prepare analysis comparing Industry Print	Ś	546.00	0.5	ċ	272.00
4/3/2010	raustillelli, ivialialia	Sellioi Mallagei	. , , , , ,	Ş	340.00	0.5	Ş	2/3.00
			processes with the Risk/ Controls Knowledge					
			database (RACK) to update the Level III					273.00 273.00 273.00 273.00 292.50 292.50
			processes for the functional areas of the					
4/0/2040			Office of the CFO (OCFO).		624.00			240.50
4/9/2018	Goodwin, Jeff	Partner	Participate in meeting with F. Pena (Asst	\$	621.00	0.5	\$	310.50
			Secretary of Treasury), T. Hurley, T. Grams					
			(both Deloitte) for weekly check-in status					
			update regarding the Office of the CFO					
			(OCFO) Program.					
4/9/2018	Goodwin, Jeff	Partner	Develop milestone plan for the Office of the	\$	621.00	0.1	\$	62.10
			CFO (OCFO) roadmap to be discussed with F.					
			Pena (Asst Secretary of Treasury).					
4/9/2018	Grams, Todd	Managing	Participate in meeting with F. Pena (Asst	\$	585.00	0.5	\$	292.50
		Director (MD)	Secretary of Treasury), T. Hurley, J. Goodwin					
			(both Deloitte) for weekly check-in status					
			update regarding the Office of the CFO					
			(OCFO) Program.					
4/9/2018	Grams, Todd	Managing	Review draft process outline for	\$	585.00	0.5	\$	292.50
		Director (MD)	Integrity/Continuous Improvement functional					
			area, Level III processes, provided by M.					
			Quails (Deloitte) to facilitate stakeholder					
			discussion, in support of the Office of the CFO					
			(OCFO).					
4/9/2018	Grams, Todd	Managing	Participate in meeting with T. Hurley, M.	\$	585.00	0.5	\$	292.50
		Director (MD)	Faustinelli, M. Quails (all Deloitte) to review					
		, ,	the stakeholder presentation in preparation					
			for stakeholder meetings in support of the development of the Office of the CFO (OCFO).					

Date	Professional	Level	Description	Rate	Hours	Fees
4/9/2018	Grams, Todd	Managing Director (MD)	Participate in meeting with T. Hurley, M. Faustinelli, M. Quails, L. Pearson (all Deloitte) to capture feedback on draft presentation for development of the Office of the CFO (OCFO)	\$ 585.00	0.5	\$ 292.50
			to be presented to stakeholders.			
4/9/2018	Hurley, Timothy	Principal	Meeting with T. Hurley, T. Grams, J. Goodwin, M. Faustinelli, L. Pearson (Deloitte) to capture feedback on draft presentation for development of the Office of the CFO (OCFO) to be presented to stakeholder.	\$ 621.00	0.5	\$ 310.50
4/9/2018	Pearson, Libby	Manager	Prepare comparative analysis of OMB functions to Industry Print functions to create a framework for the development of the future-state Office of the CFO (OCFO) processes.	\$ 507.00	1.9	\$ 963.30
4/9/2018	Pearson, Libby	Manager	Prepare comparative analysis of AAFAF functions to Industry Print functions to inform the development of future state processes for the Office of the CFO (OCFO).	\$ 507.00	0.5	\$ 253.50
4/9/2018	Pearson, Libby	Manager	Prepare analysis comparing the Treasury deposit functions to Industry Print functions to inform future state process development, in support of the Office of the CFO (OCFO).	\$ 507.00	0.5	\$ 253.50
4/9/2018	Pearson, Libby	Manager	Meeting with T. Hurley, T. Grams, M. Faustinelli, M. Quails (Deloitte) to capture feedback on draft presentation for development of the Office of the CFO (OCFO) to be presented to stakeholders.	\$ 507.00	0.5	\$ 253.50
4/9/2018	Quails, Mike	Manager	Prepare analysis on New Fiscal Plan for scope, areas of responsibility, functional differences as compared to the previous Fiscal Plan draft to inform the planning for the Office of the CFO (OCFO).	\$ 507.00	1.1	\$ 557.70
4/9/2018	Quails, Mike	Manager	Draft process outline for Treasury/Financial Controls functional area, Level III processes, to facilitate stakeholder discussion, in support of the Office of the CFO (OCFO).	\$ 507.00	2.1	\$ 1,064.70
4/9/2018	Quails, Mike	Manager	Draft process outline for Budget/Financial Planning functional area, Level III processes, to facilitate stakeholder discussion, in support of the Office of the CFO (OCFO).	\$ 507.00	2.4	\$ 1,216.80
4/9/2018	Quails, Mike	Manager	Draft process outline for Integrity/Continuous Improvement functional area, Level III processes, to facilitate stakeholder discussion, in support of the Office of the CFO (OCFO).	\$ 507.00	1.8	\$ 912.60

Date	Professional	Level	Description		Rate	Hours		Fees
4/9/2018	Quails, Mike	Manager	Draft process summary for Central Financial	\$	507.00	2.1	\$	1,064.70
			Management Level II cross functional					
			processes, to facilitate organizational					
			structure discussions, in support of the Office					
			of the CFO (OCFO).					
4/9/2018	Quails, Mike	Manager	Draft initial focus area summary, based on	\$	507.00	0.3	Ś	152.10
	,	Ü	Fiscal Plan 'Proposed Organizational				•	
			Structure', to facilitate organizational process					
			leadership discussions, in support of the					
			Office of the CFO (OCFO).					
4/9/2018	Quails, Mike	Manager	Participate in team meeting with T. Hurley, T.	Ś	507.00	0.5	\$	253.50
., 5, 2020	, s, 1010 Qualis, Milke	aage.	Grams, M. Faustinelli, L. Pearson (all Deloitte)	~	507.00	0.0	Ψ.	255.55
		to capture feedback on draft presentation for						
			development of the Office of the CFO (OCFO)					
			to be presented to stakeholders.					
			to be presented to stakeholders.					
4/9/2018	Quails, Mike	Manager	Participate in meeting with T. Hurley, T.	\$	507.00	0.5	\$	253.50
1,3,2010	Qualis, ivince	Manager	Grams, M. Faustinelli (all Deloitte) to review	Ψ	307.00	0.5	Ψ	255.50
			the stakeholder presentation in preparation					
			for stakeholder meetings in support of the					
			development of the Office of the CFO (OCFO).					
			development of the office of the cro (ocro).					
4/10/2018	Badr, Yasmin	Associate	Prepare analysis on Level IV processes for	\$	366.00	2.1	Ś	768.60
1, 10, 2010	buur, rusiiiiii	7.05001410	Finance/Accounting using PeopleSoft,	Ψ	300.00		7	700.00
			municipal, state Industry Prints to inform PR					
			future-state processes of the Office of the					
			CFO (OCFO).					
4/10/2018	Badr, Yasmin	Associate	Prepare analysis on Level IV processes for	\$	366.00	2.3	\$	841.80
,, ==, ====			Finance IT using Industry Prints for state,	-			,	
			municipal governments to inform future-state					
			processes to support the development of the					
			Office of the CFO (OCFO).					
4/10/2018	Badr, Yasmin	Associate	Prepare analysis on Level IV processes for Tax	Ś	366.00	2.1	Ś	768.60
,, ==, ====			Policy/Economic Analysis using Industry Prints	-			,	
			for state, municipal governments to inform					
			future-state processes to support the					
			development of the Office of the CFO (OCFO).					
			development of the office of the ero (oero).					
4/10/2018	Badr, Yasmin	Associate	Update Level III processes for	\$	366.00	1.9	\$	695.40
	•		Accounting/Financial Reporting based on				•	
			findings of the level IV analysis for meeting					
			with R. Guerra (Hacienda).					
4/10/2018	Badr, Yasmin	Associate	Update Level III processes for Tax	\$	366.00	2.2	Ś	805.20
., 10, 2010	2001, 100111111	55001410	Policy/Economic Analysis based on findings of	Ţ	300.00	۷.۷	Ψ.	505.20
			the level IV analysis for meeting with R.					
			Guerra (Hacienda).					
4/10/2018	Faustinelli Mariana	Senior Manager	Review analysis on Level IV processes for the	ć	546.00	1.2	Ġ	655.20
4/ 10/ 2018	ı austinein, Mallalla	sellioi Mallagel	Accounting/Financial Reporting function of	Ş	540.00	1.2	Ş	055.20
			the Office of the CFO (OCFO) to identify					
			gaps/missing required for the development of					
			the Office of the CFO (OCFO).					

Date	Professional	Level	Description		Rate	Hours		Fees
4/10/2018	Faustinelli, Mariana	Senior Manager	Review analysis on Level IV processes for the	\$	546.00	0.9	\$	491.40
			Treasury/Financial Controls function of the					
			Office of the CFO (OCFO) to identify					
			gaps/missing processes required for the					
			development of the OCFO.					
4/10/2018	Faustinelli, Mariana	Senior Manager	Review analysis on Level IV processes for the	\$	546.00	1.1	\$	600.60
		· ·	Budget/Financial Planning function of the					
			Office of the CFO (OCFO) to identify					
			gaps/missing processes required for the					
			development of the OCFO.					
4/10/2018	10/2018 Faustinelli, Marian	Senior Manager	Review analysis on Level IV processes for the	\$	546.00	2.0	Ś	1,092.00
, -, -	,		Financial IT function of the Office of the CFO	•				,
			(OCFO) to identify gaps/missing processes					
			required for the development of the OCFO.					
			required for the development of the oci of					
4/10/2018	Faustinelli, Mariana	Senior Manager	Review analysis on Level IV processes for the	\$	546.00	2.3	Ś	1,255.80
., 20, 2020	r addition, manara	oemer manager	Tax Policy/Economic Analysis function of the	~	5 .0.00	2.0	Ψ.	2,255.55
			Office of the CFO (OCFO) to provide feedback					
			on gaps/missing processes required for the					
			development of the Office of the CFO (OCFO).					
			development of the office of the cro (oci o).					
4/10/2018	Faustinelli Mariana	Senior Manager	Review updated presentation outlining Level	\$	546.00	1.2	Ś	655.20
1, 10, 2010	r additirem, tviariana	Semon Manager	III/ Level IV processes pertinent to the Office	Ψ	3 10.00		Ψ	033.20
			of the CFO (OCFO) functions to review with					
			functional area stakeholders during upcoming					
			interviews for feedback.					
4/10/2018	Faustinelli Mariana	Senior Manager	Participate in meeting with T. Hurley, T.	\$	546.00	0.5	¢	273.00
4/ 10/ 2010	r dustinein, ividriana	Semon Manager	Grams, M. Quails, L. Pearson (all Deloitte) to	Ţ	340.00	0.5	Y	275.00
			review latest draft presentation for					
			•					
			development of the Office of the CFO (OCFO)					
4/10/2019	Faustinolli Mariana	Sonior Managor	to be presented to stakeholders.	ċ	E46 00	0.0	ċ	126 90
4/10/2018	raustineili, iviarialia	Semor Manager	Provide feedback on Level IV processes for the	Ş	546.00	0.8	Ş	436.80
			Tax Policy/Economic Analysis function of the					
			Office of the CFO (OCFO) to address					
4/40/2040	Caraticalli Maniana	C	gaps/missing processes.	Ć	F 4 C 0 O	4.0	ć	
4/10/2018	Faustineili, Mariana	Senior Manager	Provide feedback on Level IV processes for the	\$	546.00	1.0	\$	546.00
			Accounting/Financial Reporting function of					
			the Office of the CFO (OCFO) to address					
. / . 0 / 0 0 0			gaps/missing processes.					
4/10/2018	Goodwin, Jeff	Partner	Review agenda/ discussion points to be used	\$	621.00	0.3	Ş	186.30
			to facilitate interviews of					
			leaders/stakeholders that will influence the					
			development of Office of the CFO (OCFO) to					
			provide feedback/updates to the Deloitte					
			team.					
4/10/2018	Grams, Todd	Managing	Participate in meeting with T. Hurley, M.	\$	585.00	0.5	\$	292.50
		Director (MD)	Faustinelli, M. Quails (all Deloitte) to review					
			latest draft presentation for development of					
			the Office of the CFO (OCFO) to be presented					
			to stakeholders.					

Date	Professional	Level	Description	ļ	Rate	Hours	<u> </u>	Fees
4/10/2018	Hurley, Timothy	Principal	Prepare email regarding OCFO status and next	\$	621.00	0.5	\$	310.50
			steps based on briefing from Secretary of					
			Treasury and forward to Deloitte team.					
4/10/2018	Pearson, Libby	Manager	Participate in team meeting with T. Hurley, T.	\$	507.00	0.5	\$	253.50
			Grams, M. Faustinelli, M. Quails (all Deloitte)					
			to review latest draft presentation for					
			development of the Office of the CFO (OCFO)					
			to be presented to stakeholders.					
4/10/2018	Pearson, Libby	Manager	Draft email to Y. Badr, M. Quails (both	\$	507.00	0.5	\$	253.50
			Deloitte) related to current state of analysis of					
			functions, organizations, legislation of legacy					
			organizations to inform F. Pena (Asst					
			Secretary of Treasury) in upcoming meeting.					
4/10/2018	Quails, Mike	Manager	Prepare analysis on Puerto Rico, State,	\$	507.00	1.9	\$	963.30
			Municipal Level IV Industry Print Processes to					
			select appropriate Treasury/Financial Controls					
			processes, to support the development of the					
			Office of the CFO (OCFO).					
4/10/2018	Quails, Mike	Manager	Prepare analysis on State, Municipal Level IV	\$	507.00	2.6	\$	1,318.20
		_	Industry Print Processes to select appropriate					
			Budget/Financial Planning processes, to					
			support the development of the Office of the					
			CFO (OCFO).					
4/10/2018	Quails, Mike	Manager	Prepare analysis on State, Municipal Level IV	\$	507.00	1.6	\$	811.20
	,	Ü	Industry Print Processes to select appropriate	·			•	
			Integrity/Continuous Improvement processes,					
			to support the development of the Office of					
			the CFO (OCFO).					
			3.12 3. 2 (3.2. 3).					
4/10/2018	Quails, Mike	Manager	Draft initial timeline depicting timing for new	Ś	507.00	1.1	Ś	557.70
, -,	,		organizational structure, plan	•			•	
			implementation, legal review, plus the					
			implantation window, to discuss with					
			stakeholders during the development of the					
			Office of the CFO (OCFO) implementation					
			plan.					
4/10/2018	Quails, Mike	Manager	Prepare analysis on State, Municipal Level IV	\$	507.00	0.9	Ś	456.30
., ,	ζ,		Industry Print Processes to select appropriate	т.			*	
			Collect Revenue, Manage Receivables					
			processes, to support the development of the					
			Office of the CFO (OCFO).					
			550 of the of 5 (50).					
4/10/2018	Quails, Mike	Manager	Analyze 'Organic Law of the Office of	\$	507.00	1.1	Ś	557 70
., 20, 2010	~ ~ ~ ~ · · · · · · · · · · · · · · · ·	Manager	Management Budget' including their	Y	307.00		Y	337.70
			functional statements to inform Level III					
			process selection to inform the planning for					
			the Office of the CFO (OCFO).					

Date	Professional	Level	Description		Rate	Hours		Fees
4/10/2018	Quails, Mike	Manager	Participate in team meeting with T. Hurley, T.	\$	507.00	0.5	\$	253.50
			Grams, M. Faustinelli, L. Pearson (all Deloitte)					
			to review latest draft presentation for					
			development of the Office of the CFO (OCFO)					
			to be presented to stakeholders.					
4/11/2018	Badr, Yasmin	Associate	Update Level III processes for Finance IT	\$	366.00	1.3	\$	475.80
			Systems (FIT) based on findings of the level IV					
			analysis for meeting with R. Guerra					
			(Hacienda).					
4/11/2018	Badr, Yasmin	Associate	Develop presentation highlighting	Ś	366.00	0.9	Ś	329.40
.,,			responsibilities specific to	,			,	
			Accounting/Financial Reporting, Finance IT					
			Systems (FIT), Tax Policy/Economic Analysis in					
			preparation for upcoming meeting with R.					
			Guerra (Hacienda).					
4/11/2018	Badr, Yasmin	Associate	Prepare analysis on governance models for	\$	366.00	2.1	Ġ	768 60
4/11/2010	baur, rasimir	Associate	Finance IT Services (FIT) shared services to	۲	300.00	2.1	Ţ	700.00
			inform the implementation roadmap in					
			·					
4/11/2010	Dadr Vasmin	Accesiate	support the Office of the CFO (OCFO).	۲	266.00	2.6	<u>,</u>	051.60
4/11/2018	Badr, Yasmin	Associate	Prepare analysis on viable cost structures	Ş	366.00	2.6	Ş	951.00
			implemented by government agencies to					
			inform the future state model for the Finance					253.50  475.80  329.40  768.60  951.60  878.40  512.40  436.80  600.60
			IT Systems (FIT) shared services to inform					
. / /			design of OCFO roadmap.					
4/11/2018	Badr, Yasmin	Associate	Prepare analysis on benefits of transparency	\$	366.00	2.4	\$	878.40
			provided by a Financial IT Systems (FIT)					
			shared service offered by the Office of the					
			CFO (OCFO).					
4/11/2018	Badr, Yasmin	Associate	Participate in meeting with subject matter	\$	366.00	1.4	\$	512.40
			expert B. Siegler (Deloitte external to project)					
			to inform governance model/ costs structure					
			for shared services under the Office of the					
			CFO (OCFO).					
4/11/2018	Faustinelli, Mariana	Senior Manager	Meeting with T. Hurley, J. Goodwin, T. Grams,	\$	546.00	0.7	\$	382.20
			M. Quails (Deloitte) to discuss tasks for the					
			week, plan for stakeholder interviews.					
4/11/2018	Faustinelli, Mariana	Senior Manager	Review final draft of Level III/ IV processes for	\$	546.00	0.8	\$	436.80
			the Accounting/ Financial Reporting function					
			of the Office of the CFO (OCFO) for meeting					
			with O. Rodriguez (Asst Secretary of Central					
			Accounting).					
4/11/2018	Faustinelli, Mariana	Senior Manager	Review final draft of Level III/ IV processes for	\$	546.00	1.1	\$	600.60
•	•	3	the Treasury/ Financial Controls function of					
			the Office of the CFO (OCFO) for meeting with					
			O. Rodriguez (Asst Secretary of Central					
			Accounting).					

Date	Professional	Level	Description		Rate	Hours		Fees
4/11/2018	Faustinelli, Mariana	Senior Manager	Review final draft of Level III/ IV processes for	\$	546.00	0.9	\$	491.40
			the Financial IT analysis for meeting with O.					
			Rodriguez (Asst Secretary of Central					
			Accounting). function of the Office of the CFO					
			(OCFO).					
4/11/2018	Faustinelli, Mariana	Senior Manager	Review final draft of Level III/ IV processes for	Ş	546.00	0.9	\$	491.40
			the Tax Policy/Economic Analysis function of					
			the Office of the CFO (OCFO) for meeting with					
			O. Rodriguez (Asst Secretary of Central					
			Accounting).					
4/11/2018	11/2018 Faustinelli, Mariana	Senior Manager	Meeting with O. Rodriguez (Asst Secretary of	Ş	546.00	1.0	\$	546.00
			Central Accounting), T. Hurley, T. Grams					
			(Deloitte) to discuss objectives of the Office of					
			the CFO (OCFO) mission/functional structure					
			as outlined by the revised fiscal plan.					
4/11/2018	Faustinelli Mariana	Senior Manager	Develop next steps listing for stakeholder	Ś	546.00	0.9	Ś	491.40
4/11/2010	r austineili, iviariaria	Semon Manager	engagement/process mapping after meeting	Y	340.00	0.5	Y	451.40
			with O. Rodriguez (Asst Secretary of Central					
			Accounting).					
4/11/2018	Goodwin, Jeff	Partner	Meeting with T. Hurley, T. Grams, M.	Ś	621.00	0.7	ς	434.70
4/11/2010	Goodwiii, Jeii	rartici	Faustinelli, M. Quails (Deloitte) to discuss	Y	021.00	0.7	Y	434.70
			tasks for the week, plan for stakeholder					
			interviews.					
4/11/2018	Grams, Todd	Managing	Participate in meeting with T. Hurley, J.	\$	585.00	0.7	\$	409.50
		Director (MD)	Goodwin, M. Faustinelli, M. Quails (all					
	Director (MD)	Deloitte) to discuss tasks for the week, plan						
			for key stakeholder interviews.					
4/11/2018	Grams, Todd	Managing	Participate in meeting with O. Rodriguez (Asst	\$	585.00	1.0	\$	585.00
		Director (MD)	Secretary of Central Accounting) (GPR) T.					
			Hurley, M. Faustinelli (both Deloitte) to					
			discuss objectives of the Office of the CFO					
			(OCFO) mission/functional structure as					
			outlined by the revised fiscal plan.					
4/11/2018	Hurley, Timothy	Principal	Meeting with O. Rodriguez (Assist Secretary)	\$	621.00	1.2	\$	745.20
			to discuss accounting and next steps with					
4/44/2045			OCFO.		624.62	4.0		00-00
4/11/2018	Hurley, Timothy	Principal	Met with T. Grams (Deloitte) to discuss OCFO	\$	621.00	1.3	\$	807.30
			strategy and other Organizational Structures					
			that have been used at other state and					
4/44/2046	The state of	Data da d	federal levels.	ć	624.00			240.52
4/11/2018	Hurley, Timothy	Principal	Review and provided feedback regarding	\$	621.00	0.5	Ş	310.50
			OCFO deck containing status and strategic					
			options to be presented to F. Pena (Assistant					
			Secretary)					

Date	Professional	Level	Description		Rate	Hours		Fees				
4/11/2018	Hurley, Timothy	Principal	Meeting with T. Hurley, J. Goodwin, T. Grams,	\$	621.00	0.6	\$	372.60				
			M. Faustinelli, (Deloitte) to review draft									
			presentation of Levels 1 through 4 processes									
			for Central Financial Management of the									
			government to be to F. Pena (PR - Asst									
			Secretary of Treasury Area).									
4/11/2018	Pearson, Libby	Manager	Prepare analysis of Risk Management	\$	507.00	2.2	\$	1,115.40				
			functions within Industry Prints (State,									
			Municipal) to inform future state process									
			design, inform stakeholder interview									
			questions.									
4/11/2018	Pearson, Libby	Manager	Meeting with K. Chambers, J. Gonzalez (both	\$	507.00	0.4	\$	202.80				
			Deloitte), C. Anton (AAFAF Procurement									
			Transformation Lead) to discuss procurement									
		processes, future governance structures.										
. / /												
4/11/2018	Pearson, Libby	Manager	Prepare comparative analysis of Risk/Controls	-	507.00	1.4	\$	709.80				
			Knowledgebase to Industry Print processes for									
			external reporting to support O. Rodriguez									
			interview to document processes that are not									
			yet supported by planned technology.									
4/11/2018	Quails, Mike	Manager	Update draft presentation agenda, heading,	\$	507.00	0.8	\$	405.60				
	•	· ·	strap lines to improve sequencing flow in				•					
			preparation for stakeholder interviews in									
			support of the Office of the CFO (OCFO).									
4/11/2018	Quails, Mike	Quails, Mike	Quails, Mike	Quails, Mike	Quails, Mike	Manager	Prepare analysis on Budgeting Framework	\$	507.00	2.7	\$	1,368.90
			(RACK) to 'Budget/Financial Planning' Level IV									
			Processes to identify additional NonERP sub-									
			processes, including required control points to									
			facilitate process owner interviews in support									
			of the Office of the CFO (OCFO).									
4/11/2018	Quails, Mike	Manager	Prepare analysis on Treasury Controls	\$	507.00	2.4	\$	1,216.80				
			Framework (RACK) to 'Treasury/Financial									
			Controls' Level IV Processes to identify									
			additional NonERP sub-processes, including									
			required control points to facilitate process									
			owner interviews in support of the Office of									
			the CFO (OCFO).									
4/11/2018	Quails, Mike	Manager	Prepare analysis on Organization	\$	507.00	1.7	\$	861.90				
			Management Controls Framework (RACK) to									
			'Integrity/Continuous Improvement' Level III									
			Processes to identify additional NonERP sub-									
			processes, including required control points to									
			facilitate process owner interviews in support									
			of the Office of the CFO (OCFO).									

Date	Professional	Level	Description		Rate	Hours		Fees
4/11/2018	Quails, Mike	Manager	Prepare analysis on Treasury/Budget	\$	507.00	1.9	\$	963.30
			Significant Process Flows (RACK) to Level IV					
			Processes to identify potential sub-					
			processes/controls to facilitate process					
			creation in support of the Office of the CFO					
			(OCFO).					
4/11/2018	Quails, Mike	Manager	Meeting with T. Hurley, J. Goodwin, T. Grams,	\$	507.00	0.7	\$	354.90
			M. Faustinelli (Deloitte) to discuss tasks for					
			the week, plan for stakeholder interviews.					
4/11/2018	Young, Chris	Principal	Review of initial findings for OCFO design	\$	621.00	0.5	\$	310.50
	o,	·	opportunities, implementation approach					
4/12/2018	Badr, Yasmin	Associate	Prepare agenda with discussion points	\$	366.00	0.9	\$	329.40
, ,	, _ 520		covering Accounting/Financial Reporting, as					
			well as, Financial IT Service (FIT) for scheduled					
			meeting with R. Guerra.					
4/12/2018	Badr, Yasmin	Associate	Participate in meeting with M. Faustinelli	\$	366.00	1.4	Ś	512.40
, ,	,		(Deloitte) to discuss mapping responsibilities					
			of R. Guerra to the level IV processes for					
			Accounting/Financial Reporting, Finance IT					
			Systems (FIT) functions of the OCFO.					
			er and a control of the order					
4/12/2018	Badr, Yasmin	Associate	Prepare analysis on 'performing month end	\$	366.00	1.4	\$	512.40
			close' sub process of the Accounting/Financial					
			Reporting function to identify primary,					
		_	secondary owners within Hacienda for					
			upcoming working sessions.					
4/12/2018	Badr, Yasmin	Associate	Prepare analysis on 'processing accounting	\$	366.00	1.8	\$	658.80
			transactions' sub-processes of					
			Accounting/Financial Reporting to identify					
			primary, secondary owners within Hacienda					
			for upcoming working sessions.					
4/12/2018	Badr, Yasmin	Associate	Prepare analysis on 'performing year end	\$	366.00	1.6	\$	585.60
			close' sub processes to identify primary,					
			secondary owners within Hacienda for					
			upcoming working sessions					
4/12/2018	Badr, Yasmin	Associate	Participate in meeting with M. Faustinelli	\$	366.00	0.9	\$	329.40
			(Deloitte) to plan next week's tasks/					
			resources, identify immediate, long term					
			deliverables.					
4/12/2018	Faustinelli, Mariana	Senior Manager	Meeting with Y. Badr (Deloitte) to discuss	\$	546.00	1.4	\$	764.40
			mapping responsibilities of R. Guerra to the					
			level IV processes for Accounting/Financial					
			Reporting, Finance IT Systems (FIT) functions					
			of the OCFO.					
4/12/2018	Faustinelli, Mariana	Senior Manager	Meeting with Y. Badr (Deloitte) to plan next	\$	546.00	0.9	\$	491.40
· •	,	3-	week's tasks/ resources, identify immediate,	•				
			long term deliverables.					

Date	Professional	Level	Description	Rate	Hours		Fees
4/12/2018	Faustinelli, Mariana	Senior Manager	Prepare draft comparison of PeopleSoft	\$ 546.00	1.5	\$	819.00
, ,	,		Industry Print for the Accounting/Financial			•	
			Planning function to the Risk/Controls				
			Knowledge Database for identifying control				
			points under the structure of the Office of the				
			CFO (OCFO).	 			
4/12/2018	Faustinelli, Mariana	Senior Manager	Meeting with L. Pearson (Deloitte) to discuss	\$ 546.00	0.3	\$	163.80
			how to document the Risk/ Controls				
			Knowledgebase mappings to Industry Print				
			processes to set a standard for documenting				
			processes that will support the Office of the				
			CFO (OCFO).	 			
4/12/2018	Goodwin, Jeff	Partner	Develop task list/action items for the Office of	\$ 621.00	0.2	\$	124.20
			the CFO (OCFO) for the next two weeks to				
			begin planning establishing the Office of the				
			CFO (OCFO).	 			
4/12/2018	12/2018 Grams, Todd	Managing	Prepare plan for next two weeks, approach to	\$ 585.00	0.5	\$	292.50
		Director (MD)	interviews, roles on project, schedule for				
			presence in Puerto Rico to support the				
			development of the Office of the CFO (OCFO).				
4/12/2018	Pearson, Libby	Manager	Participate in meeting with M. Faustinelli	\$ 507.00	0.3	\$	152.10
			(Deloitte) to discuss how to document the				
			Risk/ Controls Knowledgebase mappings to				
			Industry Print processes to set a standard for				
			documenting processes that will support the				
			Office of the CFO (OCFO).				
4/12/2018	Pearson, Libby	Manager	Draft analysis of Risk/ Controls	\$ 507.00	1.9	\$	963.30
			Knowledgebase to State Industry Print,				
			specific Puerto Rico Industry Print for external				
			reporting to document where controls should				
			be applied.				
4/12/2018	Pearson, Libby	Manager	Draft analysis of Risk/ Controls	\$ 507.00	2.2	\$	1,115.40
			Knowledgebase to State Industry Print,				
			specific Puerto Rico Industry Print for Central				
			Accounting to document where controls				
			should be applied within the Office of the CFO				
			(OCFO).				
4/12/2018	Quails, Mike	Manager	Update draft presentation Methodology,	\$ 507.00	0.9	\$	456.30
			Level descriptions based on feedback				
			provided during stakeholder meetings in				
			preparation for future stakeholder interviews				
			in support of the Office of the CFO (OCFO).				
4/12/2018	Quails, Mike	Manager	Draft new elements of Treasury/Financial	\$ 507.00	2.1	\$	1,064.70
		-	Controls Level III/IV Processes sub-processes				•
			with Controls Framework (RACK) items in				
			preparation for stakeholder meetings, to				
			support the development of the Office of the				
			CFO (OCFO).				

Date	Professional	Level	Description		Rate	Hours		Fees
4/12/2018	Quails, Mike	Manager	Draft new elements of Budget/Financial	\$	507.00	2.4	\$	1,216.80
. ,		· ·	Planning Level III/IV Processes sub-processes	·			•	•
			with Controls Framework (RACK) items in					
			preparation for stakeholder meetings, to					
			support the development of the Office of the					
			CFO (OCFO).					
4/12/2018	Quails, Mike	Manager	Draft new elements for Integrity Level IV	\$	507.00	1.7	\$	861.90
			Processes, sub-processes with Controls					
			elements in preparation for stakeholder					
			meetings, to support the development of the					
			Office of the CFO (OCFO).					
4/12/2018	12/2018 Quails, Mike	Manager	Participate in meeting with F. Pena (Asst	\$	507.00	1.1	\$	557.70
			Secretary of Treasury), A. Rossy (Treasury), V.					
		Soran (Deloitte) to discuss the Central						
		Treasury functional needs in context of the						
		PeopleSoft implementation scope.						
4/12/2018	Quails, Mike	Manager	Draft notes from meeting with F. Pena (Asst	\$	507.00	0.4	\$	202.80
			Secretary of Treasury) covering Central					
			Treasury functional needs to distribute to					
			team to assist with follow up on topics					
			discussed during the meeting.					
4/13/2018	Badr, Yasmin	Associate	Participate in meeting with subject matter	\$	366.00	1.3	\$	475.80
	,		expert K. Ganley (Deloitte external to project)	Ċ			·	
			to identify alternative cost					
			structures/governance models for financial IT					
			shared services owned by the Office of the					
			CFO (OCFO).					
4/13/2018	Badr, Yasmin	Associate	Prepare weekly status update for R.	\$	366.00	1.4	Ś	512.40
.,,			Maldonado on key accomplishments, next	-			*	
			steps, risks for R. Maldonado (Hacienda)					
4/13/2018	Goodwin, Jeff	Partner	Prepare analysis on work stream	\$	621.00	0.5	\$	310.50
4/15/2010	dodawiii, Jeii	rartici	accomplishments for the week in preparation	Y	021.00	0.5	Y	310.50
			for upcoming meeting with F. Pena. (Asst					
			Secretary of Treasury) to provide a weekly					
4/13/2018	Goodwin, Jeff	Partner	status update.  Meeting with T. Grams (Deloitte) to review	Ś	621.00	0.5	\$	310.50
4/13/2016	doddwiii, Jeii	raitilei	project roles/ responsibilities, tasks for the	ڔ	021.00	0.5	۲	310.50
			next two weeks, approach to interviews to					
			• • •					
			support the development of the Office of the					
4/12/2010	Caadwin laff	Dowtoon	CFO (OCFO).		C21 00	0.2		124 20
4/13/2018	Goodwin, Jeff	Partner		\$	621.00	0.2	\$	124.20
			the task list for the next two weeks to provide					
			immediate next steps for scheduling					
4/12/2010	Casas T-dd	N. 4	interviews with stakeholders.		FOF 00		<u>.</u>	202.52
4/13/2018	Grams, Todd	Managing	Participate in discussion with J. Goodwin, M.	\$	585.00	0.5	\$	292.50
		Director (MD)	Faustinelli (Deloitte) to review project roles/					
			responsibilities, tasks for the next two weeks,					
			approach to interviews to support the					
			development of the Office of the CFO (OCFO).					

Date	Professional	Level	Description	Rate	Hours		Fees
4/13/2018	Grams, Todd	Managing	Review draft plan for the next two weeks for	\$ 585.00	0.2	\$	117.00
		Director (MD)	project team, supporting the development of				
			the Office of the CFO (OCFO).				
4/13/2018	Quails, Mike	Manager	Review Work streams Status Update providing	\$ 507.00	0.4	\$	202.80
			feedback on accomplishments, next steps for				
			Deloitte leadership to present to R.				
			Maldonado (Secretary of Treasury, CFO).				
4/13/2018	Quails, Mike	Manager	Review analysis of Central Accounting	\$ 507.00	0.6	\$	304.20
			processes illustrating sub-process, control				
			owners to provide feedback/guidance in				
			advance of scheduled meeting with R. Guerra				
			(Asst Secretary of Central Accounting).				
4/16/2018	Badr, Yasmin	Associate	Participate in meeting with T. Hurley, J.	\$ 366.00	0.4	\$	146.40
			Goodwin, M. Faustinelli, M. Quails, L. Pearson				
			(all Deloitte) to review recent draft				
			presentation for weekly meeting with F. Pena				
			(Asst Secretary of Treasury)				
4/16/2018	Badr, Yasmin	Associate	Participate in meeting with J. Goodwin, M.	\$ 366.00	1.5	\$	549.00
			Faustinelli, M. Quails, L. Pearson (all Deloitte)				
			to assess concepts in/out of project scope to				
			be included into a project roadmap to support				
			the Office of the CFO (OCFO).				
4/16/2018	Badr, Yasmin	Associate	Update analysis on level IV State Industry	\$ 366.00	2.1	\$	768.60
			Print processes for Manage Cash/ Investments				
			based on additional information obtained on				
			technology Industry Print Manage Treasury				
			processes.				
4/16/2018	Badr, Yasmin	Associate	Prepare analysis for tasks completed, next	\$ 366.00	1.9	\$	695.40
			steps, & action items for each functional area				
			in scope of the Office of the CFO (OCFO).				
4/16/2018	Badr, Yasmin	Associate	Update timeline for standing up the Office of	\$ 366.00	1.0	\$	366.00
			the CFO (OCFO) to include milestones by				
			phase.	 			
4/16/2018	Badr, Yasmin	Associate	Update analysis on level IV State Industry	\$ 366.00	1.3	\$	475.80
			Print processes for Manage Accounting/				
			Financial Data to include information from the				
			technology Industry Print processes for				
. / . 0 / 5 - 5 - 5			Manage the Organization.	 			
4/16/2018	Faustinelli, Mariana	Senior Manager	Review analysis of Risk & Controls	\$ 546.00	0.6	Ş	327.60
			Knowledgebase to generic State Industry Print				
			& specific Puerto Rico Industry Print for				
			central accounting to identify where to apply				
			controls in the process.	 			

austinelli, Mariana austinelli, Mariana austinelli, Mariana	Senior Manager Senior Manager Senior Manager	Review analysis of Treasury Risk & Controls Knowledgebase in comparison to State Industry Print & PeopleSoft Industry Print to identify where to apply controls in the process.  Provide feedback on central accounting analysis to address gaps related to mapped controls.  Provide feedback on treasury analysis to address gaps related to mapped controls.  Participate in meeting with T. Hurley, J. Goodwin, M. Quails, L. Pearson, Y. Badr (all Deloitte) to review recent draft presentation for weekly meeting with F. Pena (Asst Secretary of Treasury)	\$ \$	546.00 546.00 546.00	0.4	\$	218.40 218.40 218.40
austinelli, Mariana austinelli, Mariana austinelli, Mariana	Senior Manager Senior Manager	Industry Print & PeopleSoft Industry Print to identify where to apply controls in the process.  Provide feedback on central accounting analysis to address gaps related to mapped controls.  Provide feedback on treasury analysis to address gaps related to mapped controls.  Participate in meeting with T. Hurley, J.  Goodwin, M. Quails, L. Pearson, Y. Badr (all Deloitte) to review recent draft presentation for weekly meeting with F. Pena (Asst Secretary of Treasury)	\$	546.00	0.4	\$	218.40
austinelli, Mariana austinelli, Mariana austinelli, Mariana	Senior Manager Senior Manager	identify where to apply controls in the process.  Provide feedback on central accounting analysis to address gaps related to mapped controls.  Provide feedback on treasury analysis to address gaps related to mapped controls.  Participate in meeting with T. Hurley, J.  Goodwin, M. Quails, L. Pearson, Y. Badr (all Deloitte) to review recent draft presentation for weekly meeting with F. Pena (Asst Secretary of Treasury)	\$	546.00	0.4	\$	218.40
austinelli, Mariana austinelli, Mariana austinelli, Mariana	Senior Manager Senior Manager	process.  Provide feedback on central accounting analysis to address gaps related to mapped controls.  Provide feedback on treasury analysis to address gaps related to mapped controls.  Participate in meeting with T. Hurley, J.  Goodwin, M. Quails, L. Pearson, Y. Badr (all Deloitte) to review recent draft presentation for weekly meeting with F. Pena (Asst Secretary of Treasury)	\$	546.00	0.4	\$	218.40
austinelli, Mariana austinelli, Mariana austinelli, Mariana	Senior Manager Senior Manager	Provide feedback on central accounting analysis to address gaps related to mapped controls.  Provide feedback on treasury analysis to address gaps related to mapped controls.  Participate in meeting with T. Hurley, J.  Goodwin, M. Quails, L. Pearson, Y. Badr (all Deloitte) to review recent draft presentation for weekly meeting with F. Pena (Asst Secretary of Treasury)	\$	546.00	0.4	\$	218.40
austinelli, Mariana austinelli, Mariana austinelli, Mariana	Senior Manager Senior Manager	analysis to address gaps related to mapped controls.  Provide feedback on treasury analysis to address gaps related to mapped controls.  Participate in meeting with T. Hurley, J.  Goodwin, M. Quails, L. Pearson, Y. Badr (all Deloitte) to review recent draft presentation for weekly meeting with F. Pena (Asst Secretary of Treasury)	\$	546.00	0.4	\$	218.40
austinelli, Mariana austinelli, Mariana	Senior Manager	controls.  Provide feedback on treasury analysis to address gaps related to mapped controls.  Participate in meeting with T. Hurley, J.  Goodwin, M. Quails, L. Pearson, Y. Badr (all Deloitte) to review recent draft presentation for weekly meeting with F. Pena (Asst Secretary of Treasury)					
austinelli, Mariana austinelli, Mariana	Senior Manager	Provide feedback on treasury analysis to address gaps related to mapped controls.  Participate in meeting with T. Hurley, J. Goodwin, M. Quails, L. Pearson, Y. Badr (all Deloitte) to review recent draft presentation for weekly meeting with F. Pena (Asst Secretary of Treasury)					
austinelli, Mariana austinelli, Mariana	Senior Manager	address gaps related to mapped controls.  Participate in meeting with T. Hurley, J.  Goodwin, M. Quails, L. Pearson, Y. Badr (all Deloitte) to review recent draft presentation for weekly meeting with F. Pena (Asst Secretary of Treasury)					
austinelli, Mariana		Participate in meeting with T. Hurley, J. Goodwin, M. Quails, L. Pearson, Y. Badr (all Deloitte) to review recent draft presentation for weekly meeting with F. Pena (Asst Secretary of Treasury)	\$	546.00	0.4	\$	218.40
austinelli, Mariana		Goodwin, M. Quails, L. Pearson, Y. Badr (all Deloitte) to review recent draft presentation for weekly meeting with F. Pena (Asst Secretary of Treasury)	\$	546.00	0.4	\$	218.40
	Senior Manager	Deloitte) to review recent draft presentation for weekly meeting with F. Pena (Asst Secretary of Treasury)					
	Senior Manager	for weekly meeting with F. Pena (Asst Secretary of Treasury)					
	Senior Manager	Secretary of Treasury)					
	Senior Manager						
	Senior Manager						
austinelli Mariana		Review updated analysis of central accounting	\$	546.00	1.3	\$	709.80
austinelli. Mariana		PeopleSoft & generic State Industry Prints for					
austinelli, Mariana		meeting with R. Guerra (Asst. Secretary of					
austinelli. Mariana		Central Accounting).					
aastiiitiii, iviui luila	Senior Manager	Provide feedback on the updated central	\$	546.00	0.2	\$	109.20
	_	accounting analysis to address gaps related to					
		mapped controls.					
austinelli, Mariana	Senior Manager	Review updated analysis of Treasury	\$	546.00	0.5	\$	273.00
		PeopleSoft & generic State Industry Prints per					
		discussion for weekly meeting with F. Pena					
		(Asst Secretary of Treasury).					
austinelli, Mariana	Senior Manager	Review updated agenda, status update of	\$	546.00	0.6	\$	327.60
		draft presentation for weekly meeting with F.					
		Pena (Asst Secretary of Treasury).					
austinelli, Mariana	Senior Manager	Provide feedback on the updated treasury	\$	546.00	0.3	\$	163.80
	_						
		- '					
austinelli, Mariana	Senior Manager		\$	546.00	1.5	\$	819.00
•	J	Quails, L. Pearson, Y. Badr (all Deloitte) to					
		discuss concepts in/out of project scope to be					
Goodwin, Jeff	Partner		\$	621.00	1.5	\$	931.50
•		Quails, L. Pearson, Y. Badr (all Deloitte) to					
		discuss concepts in/out of project scope to be					
Goodwin, Jeff	Partner		\$	621.00	0.7	\$	434.70
, -			•			•	
		· —					
ia a	ustinelli, Mariana ustinelli, Mariana oodwin, Jeff	ustinelli, Mariana Senior Manager ustinelli, Mariana Senior Manager podwin, Jeff Partner	(Asst Secretary of Treasury).  ustinelli, Mariana Senior Manager Review updated agenda, status update of draft presentation for weekly meeting with F. Pena (Asst Secretary of Treasury).  ustinelli, Mariana Senior Manager Provide feedback on the updated treasury accounting analysis to address gaps related to mapped controls.  ustinelli, Mariana Senior Manager Participate in meeting with J. Goodwin, M. Quails, L. Pearson, Y. Badr (all Deloitte) to discuss concepts in/out of project scope to be included into a project roadmap to support the Office of the CFO (OCFO).  Podwin, Jeff Partner Participate in meeting with M. Faustinelli, M. Quails, L. Pearson, Y. Badr (all Deloitte) to discuss concepts in/out of project scope to be included into a project roadmap to support the Office of the CFO (OCFO).	(Asst Secretary of Treasury).  ustinelli, Mariana Senior Manager Review updated agenda, status update of \$ draft presentation for weekly meeting with F. Pena (Asst Secretary of Treasury).  ustinelli, Mariana Senior Manager Provide feedback on the updated treasury \$ accounting analysis to address gaps related to mapped controls.  ustinelli, Mariana Senior Manager Participate in meeting with J. Goodwin, M. \$ Quails, L. Pearson, Y. Badr (all Deloitte) to discuss concepts in/out of project scope to be included into a project roadmap to support the Office of the CFO (OCFO).  podwin, Jeff Partner Participate in meeting with M. Faustinelli, M. \$ Quails, L. Pearson, Y. Badr (all Deloitte) to discuss concepts in/out of project scope to be included into a project roadmap to support the Office of the CFO (OCFO).  Podwin, Jeff Partner Review 2014 PR Audited Financial Statements \$ to understand reporting/consolidation of agencies, business type units, component units to support the development of the	(Asst Secretary of Treasury).  ustinelli, Mariana Senior Manager Review updated agenda, status update of draft presentation for weekly meeting with F. Pena (Asst Secretary of Treasury).  ustinelli, Mariana Senior Manager Provide feedback on the updated treasury accounting analysis to address gaps related to mapped controls.  ustinelli, Mariana Senior Manager Participate in meeting with J. Goodwin, M. \$ 546.00 Quails, L. Pearson, Y. Badr (all Deloitte) to discuss concepts in/out of project scope to be included into a project roadmap to support the Office of the CFO (OCFO).  Partner Participate in meeting with M. Faustinelli, M. \$ 621.00 Quails, L. Pearson, Y. Badr (all Deloitte) to discuss concepts in/out of project scope to be included into a project roadmap to support the Office of the CFO (OCFO).  Podwin, Jeff Partner Review 2014 PR Audited Financial Statements \$ 621.00 to understand reporting/consolidation of agencies, business type units, component units to support the development of the	(Asst Secretary of Treasury).  ustinelli, Mariana Senior Manager Review updated agenda, status update of draft presentation for weekly meeting with F. Pena (Asst Secretary of Treasury).  ustinelli, Mariana Senior Manager Provide feedback on the updated treasury \$ 546.00 0.3 accounting analysis to address gaps related to mapped controls.  ustinelli, Mariana Senior Manager Participate in meeting with J. Goodwin, M. \$ 546.00 1.5 Quails, L. Pearson, Y. Badr (all Deloitte) to discuss concepts in/out of project scope to be included into a project roadmap to support the Office of the CFO (OCFO).  Dodwin, Jeff Partner Participate in meeting with M. Faustinelli, M. \$ 621.00 1.5 Quails, L. Pearson, Y. Badr (all Deloitte) to discuss concepts in/out of project scope to be included into a project roadmap to support the Office of the CFO (OCFO).  Dodwin, Jeff Partner Review 2014 PR Audited Financial Statements \$ 621.00 0.7 to understand reporting/consolidation of agencies, business type units, component units to support the development of the	(Asst Secretary of Treasury).  ustinelli, Mariana Senior Manager Review updated agenda, status update of draft presentation for weekly meeting with F. Pena (Asst Secretary of Treasury).  ustinelli, Mariana Senior Manager Provide feedback on the updated treasury seconding analysis to address gaps related to mapped controls.  ustinelli, Mariana Senior Manager Participate in meeting with J. Goodwin, M. Seconding Sec

Date	Professional	Level	Description		Rate	Hours		Fees
4/16/2018	Goodwin, Jeff	Partner	Develop a list of priorities including action	\$	621.00	1.1	\$	683.10
			items to be used as a guidepost for the team					
			when developing the roadmap for the Office					
			of the CFO OCFO.					
4/16/2018	Goodwin, Jeff	Partner	Review/update of agenda, detailed discussion,	, \$	621.00	0.8	\$	496.80
			appendix slides for discussion during weekly					
			status meeting with F. Pena (Asst Secretary of					
			Treasury)					
4/16/2018	Goodwin, Jeff	Partner	Participate in meeting with T. Hurley, M.	\$	621.00	0.4	\$	248.40
			Faustinelli, M. Quails, L. Pearson, Y. Badr (all					
			Deloitte) to review recent draft presentation					
			for weekly meeting with F. Pena (Asst					
			Secretary of Treasury).					
4/16/2018	Goodwin, Jeff	Partner	Develop task list with action items for the	\$	621.00	1.4	\$	869.40
	, 10, 1010 0000 0000		work stream team members to perform	·				
		throughout the week to support the						
			development of the Office of the CFO (OCFO).					
			,					
4/16/2018	16/2018 Pearson, Libby	Manager	Prepare comparative analysis of Risk &	\$	507.00	0.9	\$	456.30
, -,	10/2016 Featsoff, Libby		Controls Knowledgebase to Central					
			Accounting Industry Prints to document					
			where controls should be applied.					
4/16/2018	Pearson, Libby	Manager	Prepare base Industry Prints for Treasury	\$	507.00	1.3	Ś	659.10
, -,	10,2010 1 cui3011, 2100y		function to review during weekly meeting					
			with F. Pena (Asst Secretary of Treasury).					
4/16/2018	Pearson, Libby	Manager	Participate in meeting with T. Hurley, J.	\$	507.00	0.4	Ś	202.80
, -,	, , , , ,		Goodwin, M. Faustinelli, M. Quails, Y. Badr (all	•				
			Deloitte) to review recent draft presentation					
			for weekly meeting with F. Pena (Asst					
			Secretary of Treasury)					
4/16/2018	Pearson, Libby	Manager	Prepare analysis of Industry Prints for Central	Ś	507.00	1.3	Ś	659.10
.,,			Accounting function for review with R. Guerra	,			•	
			(Asst Secretary of Central Accounting) to					
			support the development of the Office of the					
			CFO (OCFO).					
4/16/2018	Pearson, Libby	Manager	Update Industry Prints control numbers for	\$	507.00	0.4	Ś	202.80
1, 10, 2010	r carson, Libby	Manager	Treasury functions prior stakeholder meetings		307.00	0.1	Ψ	202.00
			to support the development of the Office of					
			the CFO (OCFO).					
4/16/2018	Pearson, Libby	Manager	Participate in meeting with J. Goodwin, M.	\$	507.00	1.5	Ś	760.50
., 20, 2020	. ca.so., 2.22	.vianage.	Faustinelli, M. Quails, Y. Badr (all Deloitte) to	~	307.00	2.0	Ψ.	7 00.00
			discuss concepts in/out of project scope to be					
			included into a project roadmap to support					
			the Office of the CFO (OCFO).					
4/16/2018	Quails, Mike	Manager	Prepare comparative analysis of Treasury	ς.	507.00	1.3	Ś	659.10
., 10, 2010	Quality, WIIKE	ividilagei	PeopleSoft State Industry Prints to	ب	507.00	1.3	7	055.10
			Consolidated Treasury function outline to					
			document where controls should be applied,					
			• •					
			to inform the Treasury/financial Controls					
			roadmap.					

Date	Professional	Level	Description	Rate	Hours	Fees
4/16/2018	Quails, Mike	Manager	Participate in meeting with T. Hurley, J. Goodwin, M. Faustinelli, L. Pearson, Y. Badr (all Deloitte) to review recent draft	\$ 507.00	0.4	\$ 202.80
			presentation for weekly meeting with F. Pena (Asst Secretary of Treasury)			
4/16/2018	Quails, Mike	Manager	Review level IV process map updates for	\$ 507.00	0.8	\$ 405.60
		· ·	Control additions for Treasury/Financial			
			Planning in preparation for interviews with			
			Treasury team members, for the development			
			the Office of the CFO.			
4/16/2018	Quails, Mike	Manager	Review draft agenda to provide team	\$ 507.00	0.3	\$ 152.10
			feedback on Treasury talking points interest			
			for weekly meeting with F. Pena (Asst			
			Secretary of Treasury).	 		 
4/16/2018	1/16/2018 Quails, Mike	Manager	Participate in meeting with J. Goodwin, M.	\$ 507.00	1.5	\$ 760.50
			Faustinelli, L. Pearson, Y. Badr (all Deloitte) to			
			discuss concepts in/out of project scope to be			
			included into a project roadmap to support			
			the Office of the CFO (OCFO).	 		 
4/16/2018	Quails, Mike	Manager	Prepare process objective analysis of the	\$ 507.00	0.9	\$ 456.30
			'Public Sector - Business Process Framework'			
			framework to included in the			
			Treasury/Financial Control Implementation			
			Roadmap for the Office of the CFO (OCFO).	 		 
4/16/2018	Quails, Mike	Manager	Draft Treasury best practices list for	\$ 507.00	1.6	\$ 811.20
			Banking/Merchant Services to inform the			
			implementation roadmap for the creation of			
			the Office of the CFO (OCFO).	 		 
4/16/2018	Quails, Mike	Manager	Draft Treasury best practices list for Cash	\$ 507.00	1.9	\$ 963.30
			Management to inform the implementation			
			roadmap for the creation of the Office of the			
			CFO (OCFO).	 		 
4/17/2018	Badr, Yasmin	Associate	Prepare analysis on Treasury best practices	\$ 366.00	1.4	\$ 512.40
			using data obtained from the Government			
			Financial Officer's Association for meeting			
			with F. Pena.	 		 
4/17/2018	Badr, Yasmin	Associate	Prepare analysis on Level IV technology	\$ 366.00	0.9	\$ 329.40
			Industry Print processes for Manage Grants			
			for meeting with F. Pena (GPR - Asst Secretary			
			of Treasury).	 		 
4/17/2018	Badr, Yasmin	Associate	Update analysis on Level IV State Industry	\$ 366.00	1.7	\$ 622.20
			Print processes for Manage Financial IT			
			Systems for meeting with F. Pena based on			
			information received from V. Soran (Deloitte).			
4/17/2018	Faustinelli, Mariana	Senior Manager	Review final draft of central accounting	\$ 546.00	0.9	\$ 491.40
			PeopleSoft & generic State Industry Prints for			
			meeting with R. Guerra (Asst. Secretary of			
			Central Accounting).	 		

Date	Professional	Level	Description		Rate	Hours		Fees
4/17/2018	Faustinelli, Mariana	Senior Manager	Review final draft of Treasury PeopleSoft &	\$	546.00	0.9	\$	491.40
			generic State Industry Prints for weekly					
			meeting with F. Pena (Asst Secretary of					
			Treasury).					
4/17/2018	Faustinelli, Mariana	Senior Manager	Review interview guide for upcoming meeting	\$	546.00	0.7	\$	382.20
			with R. Guerra (Asst Secretary of Central					
			Accounting).					
4/17/2018	Faustinelli, Mariana	Senior Manager	Draft initial list of activities for the Office of	\$	546.00	0.9	\$	491.40
			the CFO (OCFO) implementation roadmap.					
4/17/2018	Faustinelli, Mariana	Senior Manager	Participate in meeting with R. Guerra (Asst	\$	546.00	1.8	\$	982.80
			Secretary of Central Accounting), J. Goodwin,					
			V. Soran, L. Pearson (all Deloitte) to discuss					
			objectives/functional structure of the Office					
			of the CFO (OCFO).					
4/17/2018	Faustinelli, Mariana	Senior Manager	Participate in meeting with F. Pena (Asst	\$	546.00	1.0	\$	546.00
			Secretary of Treasury) J. Goodwin, M. Quails					
			(both Deloitte) to provide weekly updates on					
			the Office of the CFO work stream, discuss					
			next steps for the Treasury function.					
4/17/2018	Faustinelli, Mariana	Senior Manager	Participate in meeting with J. Goodwin, M.	\$	546.00	1.3	\$	709.80
			Quails, L. Pearson (all Deloitte) to discuss					
			revisions to the Treasury process analysis					
			based on feedback received from R. Guerra					
			(Asst Secretary of Central Accounting).					
4/17/2018	Goodwin, Jeff	Partner	Review Treasury Management System notes	\$	621.00	0.3	\$	186.30
			from discussion with F. Pena (Asst Secretary					
			of Treasury), A. Rossy (Treasury) to					
			understand technological requirements that					
			will support the development of the Office of					
			the CFO (OCFO).					
4/17/2018	Goodwin, Jeff	Partner	Participate in meeting with F. Pena (Asst	\$	621.00	1.0	\$	621.00
			Secretary of Treasury) M. Faustinelli, M.					
			Quails (both Deloitte) to provide weekly					
			updates on the Office of the CFO work					
			stream, discuss next steps for the Treasury					
			function.					
4/17/2018	Goodwin, Jeff	Partner	Participate in meeting with R. Guerra (Asst	Ş	621.00	1.8	Ş	1,117.80
			Secretary of Central Accounting), V. Soran, M.					
			Faustinelli, L. Pearson (QA) to discuss					
			objectives/functional structure of the Office					
4/47/2046	Carabata I W	Dente	of the CFO (OCFO).	ć	624.00		<u>,                                      </u>	
4/17/2018	Goodwin, Jeff	Partner	Draft the Office of the CFO (OCFO) roadmap	Ş	621.00	1.1	Ş	683.10
			phase 1 through 3, details required to					
			complete the roadmap to stand up the Office					
			of the CFO (OCFO).					

Date	Professional	Level	Description		Rate	Hours		Fees					
4/17/2018	Goodwin, Jeff	Partner	Participate in meeting with M. Faustinelli, M.	\$	621.00	1.3	\$	807.30					
			Quails, L. Pearson, (all Deloitte) to discuss										
			revisions to the Treasury process analysis										
			based on feedback received from R. Guerra										
			(Asst Secretary of Central Accounting).										
			(*,,,,,										
4/17/2018	Goodwin, Jeff	Partner	Develop a prioritized listing of tasks for the	\$	621.00	1.0	\$	621.00					
			accounting process flows to support the										
			Office of the CFO (OCFO).										
4/17/2018	Goodwin, Jeff	Partner	Prepare analysis on Tax Policy/Economic	\$	621.00	1.1	\$	683.10					
			Analysis functions in preparation for meeting										
			with E. Rios (Treasury Tax Policy).										
4/17/2018	Pearson, Libby	Manager	Prepare comparative analysis mapping State	\$	507.00	1.7	\$	861.90					
			Industry Print functions to current areas of										
			responsibility under the Office of the CFO										
			(OCFO) for upcoming meeting with R. Guerra										
			(Asst Secretary of Central Accounting).										
			,										
4/17/2018	Pearson, Libby	Manager	Develop interview guide for upcoming	\$	507.00	1.2	\$	608.40					
	,,		meeting with R. Guerra (Asst Secretary of										
			Central Accounting) to identify data points for										
			the Office of the CFO (OCFO) roadmap.										
4/17/2018	018 Pearson, Libby	Manager	Draft email to R. Guerra (Asst Secretary of	\$	507.00	0.4	\$	202.80					
	•	· ·	Central Accounting) sharing meeting agenda										
			to support the development of the Office of										
			the CFO (OCFO).										
4/17/2018	Pearson, Libby	Pearson, Libby	Manager	Participate in meeting with R. Guerra (Asst	\$	507.00	1.8	\$	912.60				
	Pearson, Libby	Pearson, Libby	Pearson, Libby	Pearson, Libby	rearson, Libby	T carson, Libby		Secretary of Central Accounting), J. Goodwin,	Ţ				
			V. Soran, M. Faustinelli (QA) to discuss										
				objectives/functional structure of the Office									
			of the CFO (OCFO).										
4/17/2018	Pearson, Libby	Manager	Participate in meeting with J. Goodwin, M.	\$	507.00	1.3	\$	659.10					
, ,	, , , , , ,		Faustinelli, M. Quails (all Deloitte) to discuss										
			revisions to the Treasury process analysis										
			based on feedback received from R. Guerra										
			(Asst Secretary of Central Accounting).										
4/17/2018	Quails, Mike	Manager	Prepare notes from Treasury Management	\$	507.00	0.4	Ś	202.80					
., _,, _	Quanty Trinic		System meeting with F. Pena (Asst Secretary	т.			•						
			of Treasury) for distribution to team										
			members.										
4/17/2018	Quails, Mike	Manager	Review Accounting/Financial Reporting	Ś	507.00	0.6	Ś	304.20					
4/1//2010	Qualis, Wilke	Manager	functional area presentation providing	Ţ	307.00	0.0	Y	304.20					
			feedback on process gaps for the team to										
			follow up on with stakeholders.										
4/17/2018	Quails, Mike	Manager	Participate in meeting with F. Pena (Asst	\$	507.00	1.0	Ś	507.00					
./ 1./ 2010	Quality, WIRE	widilagei	Secretary of Treasury) J. Goodwin, M.	ب	307.00	1.0	Y	307.00					
			Faustinelli (both Deloitte) to provide weekly										
			updates on the Office of the CFO work										
			•										
			stream, discuss next steps for the Treasury										
			function.										

Date	Professional	Level	Description		Rate	Hours		Fees
4/17/2018	Quails, Mike	Manager	Draft Treasury best practices list for Treasury  Operations to inform the implementation  roadmap for the creation of the Office of the	\$	507.00	0.6	\$	304.20
			CFO (OCFO).					
4/17/2018	Quails, Mike	Manager	Draft Treasury best practices list for Investing	\$	507.00	2.1	Ś	1,064.70
., _,	Quality IVIIIC	anage.	to inform the implementation roadmap for	Ψ.	307.00		Ψ	2,00 0
			the creation of the Office of the CFO (OCFO).					
4/17/2018	Quails, Mike	Manager	Participate in meeting with J. Goodwin, M.	\$	507.00	1.3	ς	659.10
+/1//2010	Qualis, Wilke	Widilagei	Faustinelli, L. Pearson (all Deloitte) to discuss	Y	307.00	1.5	Y	033.10
			revisions to the Treasury process analysis					
			based on feedback received from R. Guerra					
			(Asst Secretary of Central Accounting).					
/17/2019 Ougile Miles	Overthe Bathe	N.A	Hadaad Taraara baakaa ahaa faa	<u>,</u>	507.00		- <u>-</u>	600.40
1/17/2018 Quails, N	Quails, Mike	Manager	Updated Treasury best practices for	\$	507.00	1.2	\$	608.40
			Banking/Merchant Services to include Fraud,					
			Revenue/Lockbox, Procurement of Services					
			details to inform the implementation					
			roadmap for the creation of the Office of the					
. / /			CFO (OCFO).					
1/17/2018	Quails, Mike	Manager	Draft Treasury best practices list for Cash	\$	507.00	1.7	\$	861.90
			Management to include Electronic Payments,					
			Cash Flow Analysis, Electronic Vendor Fraud					
			details to inform the implementation					
			roadmap for the creation of the Office of the					
			CFO (OCFO).					
4/17/2018	Quails, Mike	Manager	Analyze initial Service Delivery Model	\$	507.00	0.4	\$	202.80
			Approach to provided feedback on structure					
			component applicability for use in the					
			development of the Office of the CFO.					
4/17/2018	Quails, Mike	Manager	Setup meeting with A. Rossy (Treasury) to	\$	507.00	0.3	\$	152.10
			review Central Treasury functional					
			responsibilities to support the development of					
			the Office of the CFO (OCFO).					
4/17/2018	Quails, Mike	Manager	Review notes from meeting R. Guerra (Asst	\$	507.00	0.4	\$	202.80
			Secretary of Central Accounting) (GPR) to					
			provide team with additional background					
			information on Central Accounting functions					
			to support the development of the Office of					
			the CFO (OCFO).					
4/18/2018	Badr, Yasmin	Associate	Prepare presentation for Treasury function	\$	366.00	2.1	\$	768.60
			outlining all respective level III/level IV					
			processes within the function under the Office					
			of the CFO (OCFO) for working sessions with					
			treasury staff.					
4/18/2018	Badr, Yasmin	Associate	Prepare presentation for Tax Policy/Economic	\$	366.00	2.6	\$	951.60
•	•		Analysis function outlining all respective level					
			III/level IV processes within the function					
			under the Office of the CFO (OCFO) for					
			working sessions with Tax Policy/Economic					
			Analysis staff.					

Date	Professional	Level	Description	 Rate	Hours	 Fees
4/18/2018	Badr, Yasmin	Associate	Prepare presentation for Integrity/Continuous Improvement function outlining all respective level III/level IV processes within the function under the Office of the CFO (OCFO) for working sessions with Integrity/Continuous Improvement staff.	\$ 366.00	2.2	\$ 805.20
4/18/2018	Badr, Yasmin	Associate	Update analysis on level IV State Industry Print processes for Manage the Organization based on additional information obtained on technology Industry Print Manage the Organization processes.	\$ 366.00	1.3	\$ 475.80
4/18/2018	Badr, Yasmin	Associate	Participate in meeting with J. Goodwin, M. Quails, Y. Badr(all Deloitte) to discuss work stream plans, agenda for weekly update with F. Pena (Asst Secretary of Treasury).	\$ 366.00	0.5	\$ 183.00
4/18/2018	Faustinelli, Mariana	Senior Manager	Prepare analysis of activities needed for the planning stage as input into the transitional roadmap for the Office of OCFO (OCFO).	\$ 546.00	1.7	\$ 928.20
4/18/2018	Faustinelli, Mariana	Senior Manager	Prepare analysis of activities needed for the automation stage for input into the transitional roadmap for the Office of OCFO (OCFO).	\$ 546.00	2.3	\$ 1,255.80
4/18/2018	Faustinelli, Mariana	Senior Manager	Prepare analysis of automation stage for input into the transitional roadmap for OCFO.	\$ 546.00	1.4	\$ 764.40
4/18/2018	Faustinelli, Mariana	Senior Manager	Draft timeline for the Office of the CFO (OCFO) key planning, implementation, automation activities for to include into the transitional roadmap for OCFO.	\$ 546.00	0.6	\$ 327.60
4/18/2018	Faustinelli, Mariana	Senior Manager	Participate in meeting with J. Vazquez-Rivera (former Deloitte auditor), J. Goodwin, M. Quails, L. Pearson (all Deloitte) to discuss findings to assess feasibility of proposed organizational changes.	\$ 546.00	2.0	\$ 1,092.00
4/18/2018	Goodwin, Jeff	Partner	Prepare agenda on Tax Policy/ Economic Analysis for meeting with E. Rios (Treasury Tax Policy) to support the development of the Office of the CFO (OCFO).	\$ 621.00	0.8	\$ 496.80
4/18/2018	Goodwin, Jeff	Partner	Review draft presentation of Treasury/Financial Controls processes in preparation for meeting with A. Rossy (Treasury).	\$ 621.00	0.5	\$ 310.50
4/18/2018	Goodwin, Jeff	Partner	Review draft presentation of Accounting/Financial Reporting processes in preparation for future meetings with stakeholders.	\$ 621.00	0.6	\$ 372.60

Date	Professional	Level	Description	<u> </u>	Rate	Hours	Fees
4/18/2018	Goodwin, Jeff	Partner	Participate in meeting with B. Hwang (Deloitte Public Sector Treasury Leader, not on project) to review Treasury best practices to inform the building out an implementation roadmap to support creation of the Office of the CFO	\$	621.00	0.6	\$ 372.60
4/18/2018	Goodwin, Jeff	Partner	(OCFO).  Review the Fiscal Plan dated 4/18/18 as compared to the plan dated 4/5/18 to identify policy/responsibility changes related to the development of the Office of the CFO (OCFO).	\$	621.00	0.8	\$ 496.80
4/18/2018	Goodwin, Jeff	Partner	Participate in meeting with J. Vazquez-Rivera (former Deloitte auditor), M. Faustinelli, M. Quails, L. Pearson (all Deloitte) to discuss findings to assess feasibility of proposed organizational changes.	\$	621.00	2.0	\$ 1,242.00
4/18/2018	Pearson, Libby	Manager	Prepare analysis of appropriate service delivery models for each function in fiscal plan based on best practices to support the development of the Office of the CFO (OCFO).	\$	507.00	1.2	\$ 608.40
4/18/2018	Pearson, Libby	Manager	Prepare analysis of functions in fiscal plan that will be supported by technology process modules, to support the development of a roadmap, for the Office of the CFO (OCFO).	\$	507.00	1.6	\$ 811.20
4/18/2018	Pearson, Libby	Manager	Prepare analysis of future state organizational design for input into roadmap to support the development of the Office of the CFO (OCFO).	\$	507.00	1.1	\$ 557.70
4/18/2018	Pearson, Libby	Manager	Participate in meeting with J. Vazquez-Rivera (former Deloitte auditor), J. Goodwin, M. Faustinelli, M. Quails (all Deloitte) to discuss findings to assess feasibility of proposed organizational changes.	\$	507.00	2.0	\$ 1,014.00
4/18/2018	Quails, Mike	Manager	Prepare comparative analysis of current Fiscal Plan to prior plans to assess changes in scope plus function related to the development of the Office of the CFO (OCFO).	\$	507.00	2.4	\$ 1,216.80
4/18/2018	Quails, Mike	Manager	Review Tax Policy/Economic Analysis functional area presentation providing feedback on significant processes to be updated prior to follow up on with stakeholders.	\$	507.00	0.6	\$ 304.20

Date	Professional	Level	Description	Rate	Hours	Fees
4/18/2018	Quails, Mike	Manager	Update draft Integrity/Continuous Improvement processes within stakeholder presentation to support interviews during the development of the Office of the CFO (OCFO).	\$ 507.00	0.4	\$ 202.80
4/18/2018	Quails, Mike	Manager	Analyze the Manage the Organization Industry Prints for component processes that apply Treasury/Financial Controls to support the Office of the CFO.	\$ 507.00	1.4	\$ 709.80
4/18/2018	Quails, Mike	Manager	Analyze the Federal Finance Maturity Model to identify maturity elements for inclusion in the implementation roadmap that apply to the development of the Office of the CFO.	\$ 507.00	1.7	\$ 861.90
4/18/2018	Quails, Mike	Manager	Prepare control object analysis of the 'Public Sector, Significant Flows of Transactions' framework to included in the Treasury/Financial Control Implementation Roadmap for the Office of the CFO (OCFO)	\$ 507.00	1.5	\$ 760.50
4/18/2018	Quails, Mike	Manager	Participate in meeting with J. Vazquez-Rivera (former Deloitte auditor), J. Goodwin, M. Faustinelli, L. Pearson (all Deloitte) to discuss findings to assess feasibility of proposed organizational changes.	\$ 507.00	2.0	\$ 1,014.00
4/19/2018	Faustinelli, Mariana	Senior Manager	Meeting with A. Rossy (Treasury Contract) (GPR) J. Goodwin, M. Quails (Deloitte) to discuss the current state of: policies, procedures, functional processes within the Treasury unit to inform the development of the Office of the CFO (OCFO) implementation roadmap.	\$ 546.00	2.1	\$ 1,146.60
4/19/2018	Faustinelli, Mariana	Senior Manager	Analyze revised fiscal plan to determine impact/mandated changes to the organization/ functional structure of the Office of the CFO (OCFO).	\$ 546.00	0.7	\$ 382.20
4/19/2018	Faustinelli, Mariana	Senior Manager	Prepare milestones required for completion to support the roadmap development of the Office of the CFO (OCFO) for week of 4/23/18.	\$ 546.00	0.6	\$ 327.60
4/19/2018	Goodwin, Jeff	Partner	Meeting with M. Quails, L. Pearson (Deloitte) to review key findings, including background information from meeting with A. Rossy (Treasury) in support of the development of the Office of the CFO (OCFO).	\$ 621.00	0.5	\$ 310.50

Date	Professional	Level	Description		Rate	Hours		Fees
4/19/2018	Goodwin, Jeff	Partner	Meeting with A. Rossy (Treasury Contract) (GPR) M. Faustinelli, M. Quails (Deloitte) to	\$	621.00	2.1	\$	1,304.10
			discuss the current state of: policies,					
			procedures, functional processes within the					
			Treasury unit to inform the development of					
			the Office of the CFO (OCFO) implementation					
			roadmap.					
4/19/2018	Goodwin, Jeff	Partner	Meeting with T. Hurley (Deloitte) to discuss	\$	621.00	0.5	\$	310.50
			the revised Fiscal Plan updates, potential					
			risks, issues to support the development of					
			the Office of the CFO (OCFO).					
4/19/2018	Goodwin, Jeff	Partner	Review the Fiscal Plan dated 4/18/18 as	\$	621.00	1.1	\$	683.10
			compared to the plan dated 2/12/18 to					
			identify policy/responsibility changes related					
			to the development of the Office of the CFO					
			(OCFO).					
4/19/2018	Goodwin, Jeff	Partner	Review Treasury/Financial Controls	\$	621.00	0.3	\$	186.30
			presentation for appropriate considerations,					
			organization structure in advance of future					
			stakeholder meetings.					
4/19/2018	Goodwin, Jeff	Partner	Develop the transitional state without a new	\$	621.00	1.3	\$	807.30
			ERP system, plus a future state including a					
			new ERP system; to fulfil the timeline					
			requirements for development of the Office					
			of the CFO (OCFO).					
4/19/2018	Pearson, Libby	Manager	Prepare updates to weekly status report to R.	\$	507.00	0.3	\$	152.10
			Maldonado (Secretary of Treasury, CFO) for					
			Deloitte team review.					
4/19/2018	Pearson, Libby	Manager	Draft organizational chart for weekly meeting	\$	507.00	2.5	\$	1,267.50
			with F. Pena (Asst Secretary of Treasury) to					
			reflect scope changes identified in 4/18/18					
			Fiscal Plan.					
4/19/2018	Pearson, Libby	Manager	Prepare analysis of future-state organization	\$	507.00	2.2	\$	1,115.40
			based on selected service delivery models to					
			support the development of roadmap for the					
			Office of the CFO (OCFO).					
4/40/2040	Decree Libber	N. 4	Masting with I Conduit AA Outle (Delaite)	<u>,</u>	507.00			252.50
4/19/2018	Pearson, Libby	Manager	Meeting with J. Goodwin, M. Quails (Deloitte)	\$	507.00	0.5	\$	253.50
			to review findings, including background					
			information from meeting with A. Rossy					
			(Treasury) in support of the development of					
			the Office of the CFO (OCFO).					
1/10/2010	Quails Mika	Managor	Prepare draft Fiscal Plan Mandates summary	ċ	507.00	0.5	ċ	253.50
4/19/2018	Quails, Mike	Manager	•	Ş	507.00	0.5	Ş	253.50
			slide to be included in weekly update for F.					
			Pena (Asst Secretary of Treasury), functional					
			area presentations during the development of					
			the Office of the CFO (OCFO).					

Date	Professional	Level	Description		Rate	Hours		Fees
4/19/2018	Quails, Mike	Manager	Prepare draft Project Charter slide to be included in functional area interview presentations to inform stakeholders of scope	\$	507.00	0.4	\$	202.80
			limits during the development of the Office of the CFO (OCFO).					
4/19/2018	Quails, Mike	Manager	Review initial draft of roadmap stages to be	\$	507.00	0.9	\$	456.30
			used to draft each of the functional area					
			sections during the development of the Office					
			of the CFO (OCFO).					
4/19/2018	Quails, Mike	Manager	Meeting with A. Rossy (Treasury Contract)	\$	507.00	2.1	\$	1,064.70
			(GPR) J. Goodwin, M. Faustinelli (Deloitte) to					
			discuss the current state of: policies, procedures, functional processes within the					
			Treasury unit to inform the development of					
			the Office of the CFO (OCFO) implementation					
			roadmap.					
4/19/2018	Quails, Mike	Manager	Meeting with J. Goodwin, L. Pearson	\$	507.00	0.5	Ś	253.50
, -,	.,		(Deloitte) to review findings, including				•	
			background information from meeting with A.					
			Rossy (Treasury) in support of the					
			development of the Office of the CFO (OCFO).					
4/19/2018	Quails, Mike	Manager	Identify liquidity process/sub-process gates	\$	507.00	1.6	\$	811.20
			for inclusion in implementations road map to					
			support the development of the Office of the					
			CFO (OCFO).					
4/19/2018	Quails, Mike	Manager	Review notes from meeting with A Rossy	\$	507.00	0.4	\$	202.80
			(Treasury Contract) (GRP) regarding roadmap					
			elements to be included in the					
			implementation plan for the development of					
4/10/2010	Oveile Mile	N	the Office of the CFO (OCFO).	ć	F07.00	0.0	- <u>-</u>	456.20
4/19/2018	Quails, Mike	Manager	Identify Reconciliation, Reporting process/sub-	Þ	507.00	0.9	Þ	456.30
			process gates for inclusion in implementations					
			road map to support the development of the Office of the CFO (OCFO).					
			office of the cro (ocro).					
4/19/2018	Quails, Mike	Manager	Identify Account Maintenance, Bank Relations	Ś	507.00	1.4	Ś	709.80
, -, -	.,		process/sub-process gates for inclusion in	Ċ			•	
			implementations road map to support the					
			development of the Office of the CFO (OCFO).					
4/20/2018	Goodwin, Jeff	Partner	Participate in meeting with M. Quails, Y. Badr,	\$	621.00	0.5	\$	310.50
			L. Pearson (all Deloitte) to discuss work					
			stream plans, agenda for weekly update with					
			F. Pena (Asst Secretary of Treasury).					
4/20/2018	Goodwin, Jeff	Partner	Develop task list with action items for the	\$	621.00	0.9	\$	558.90
			work stream team members to perform					
			throughout the week ending 4/28/18 to					
			support the development of the Office of the					
			CFO (OCFO).					

Date	Professional	Level	Description	Rate	Hours	Fees
4/20/2018	Pearson, Libby	Manager	Draft agenda/status listing for upcoming	\$ 507.00	1.2	\$ 608.40
			weekly meeting with F. Pena (Asst Secretary			
			of Treasury) to reflect scope changes shown in			
			4/18/18 Fiscal Plan.			
4/20/2018	Pearson, Libby	Manager	Draft Future State Finance Operating Model	\$ 507.00	2.1	\$ 1,064.70
			options for upcoming weekly meeting with F.			
			Pena (Asst Secretary of Treasury) to assist in			
			the development of the Office of the CFO			
			(OCFO) organizational structure.			
4/20/2018	Pearson, Libby	Manager	Draft Service Delivery Model patterns for	\$ 507.00	2.3	\$ 1,166.10
			upcoming weekly meeting with F. Pena (Asst			
			Secretary of Treasury) to assist in clarifying			
			scope of the Office of the CFO (OCFO).			
4/20/2018 Quails, Mike	Quails, Mike	Manager	Review weekly update deck for F. Pena (Asst	\$ 507.00	0.4	\$ 202.80
			Secretary of Treasury) to review scope			
			changes shown in 4/18 fiscal plan.			
4/20/2018	Quails, Mike	Manager	Review of work steam plan providing	\$ 507.00	0.8	\$ 405.60
			feedback to team on Fiscal Plan timeline,			
			interim state, plus technology enablement			
			stated to inform weekly update with F. Pena			
			(Asst Secretary of Treasury).			
4/20/2018	Quails, Mike	Manager	Meeting with J. Goodwin, L. Pearson, Y. Badr	\$ 507.00	0.5	\$ 253.50
			(all Deloitte) to discuss work stream plans,			
			agenda for weekly update with F. Pena (Asst			
			Secretary of Treasury).			
4/20/2018	Quails, Mike	Manager	Draft Office of the CFO (OCFO) list of required	\$ 507.00	1.8	\$ 912.60
			actions from the fiscal plan to provide to F.			
			Pena (Asst Secretary of Treasury) as part of			
			the weekly update.			
4/21/2018	Pearson, Libby	Manager	Participate in meeting with J. Goodwin, M.	\$ 507.00	0.5	\$ 253.50
			Quails, Y. Badr (all Deloitte) to discuss work			
			stream plans, agenda for weekly update with			
			F. Pena (Asst Secretary of Treasury).			
4/23/2018	Badr, Yasmin	Associate	Participate in meeting with T. Hurley, J.	\$ 366.00	0.7	\$ 256.20
			Goodwin, M. Faustinelli, M. Quails, L. Pearson			
			(all Deloitte) to review/update presentation			
			for weekly meeting with F. Pena (Asst			
			Secretary of Treasury)			
4/23/2018	Badr, Yasmin	Associate	Participate in meeting with T. Hurley, J.	\$ 366.00	0.6	\$ 219.60
			Goodwin, M. Faustinelli, M. Quails, L. Pearson			
			(all Deloitte) to discuss updated draft			
			presentation for weekly meeting with F. Pena			
			(Asst Secretary of Treasury)			
4/23/2018	Badr, Yasmin	Associate	Participate in meeting with F. Pena (Asst	\$ 366.00	0.9	\$ 329.40
	·		Secretary of Treasury) T. Hurley, J. Goodwin,			
			M. Faustinelli, M. Quails (all Deloitte) to			
			provide weekly updates on the Office of the			
			, , ,			
			•			
			CFO work stream, discuss newly issued PROMESA Fiscal Plan.	 		 

Date	Professional	Level	Description		Rate	Hours		Fees
4/23/2018	Badr, Yasmin	Associate	Prepare draft of project plan for Treasury activities under the Office of the CFO (OCFO) based on level III/level IV process flows.	\$	366.00	1.9	\$	695.40
4/23/2018	Badr, Yasmin	Associate	Update draft of project plan for Treasury	\$	366.00	1.1	\$	402.60
	,		activities under the Office of the CFO (OCFO)	·				
			based on level III/level IV process flows based					
			on feedback received from M. Quails to add					
			activities.					
4/23/2018	Faustinelli, Mariana	Senior Manager	Participate in meeting with T. Hurley, J.	\$	546.00	0.7	\$	382.20
			Goodwin, M. Faustinelli, M. Quails, Y. Badr (all					
			Deloitte) to review/update presentation for					
			weekly meeting with F. Pena (Asst Secretary					
4/22/2010	Favotinalli Maniana	Coning Manager	of Treasury)	<u>,                                     </u>	F4C 00	1.0	<u>-</u>	F 4 C 0 O
4/23/2018	raustineili, Mariana	Senior Manager	Review analysis of Treasury Risk & Controls	\$	546.00	1.0	Þ	546.00
			Knowledgebase in comparison to State Industry Print & PeopleSoft Industry Print to					
			identify where to apply controls in the					
			process.					
4/23/2018	Faustinelli, Mariana	Senior Manager	Provide feedback on Treasury analysis on	Ś	546.00	0.5	Ś	273.00
1,23,2010	r addinent, mariana	Semon Manager	functional organization structure to address	Y	3 10.00	0.5	Ψ	273.00
			gaps related to mapped controls in the					
			processes.					
4/23/2018	Faustinelli, Mariana	Senior Manager	Review updated analysis of Treasury	\$	546.00	0.6	\$	327.60
		_	processes, including State Industry Prints					
			included in draft presentation for weekly					
			meeting with F. Pena (Asst Secretary of					
			Treasury).					
4/23/2018	Faustinelli, Mariana	Senior Manager	Participate in meeting with T. Hurley, J.	\$	546.00	0.6	\$	327.60
			Goodwin, M. Quails, L. Pearson, Y. Badr (all					
			Deloitte) to discuss updated draft					
			presentation for weekly meeting with F. Pena					
			(Asst Secretary of Treasury)					
4/23/2018	Faustinelli, Mariana	Senior Manager	Review updated agenda, status updates,	\$	546.00	0.7	\$	382.20
			content slides included in draft presentation					
			in preparation for weekly meeting with F.					
4/22/2040	Caratina III. Maniana	Caria NA	Pena (Asst Secretary of Treasury).	ć	F46.00			404.40
4/23/2018	Faustineili, Mariana	Senior Manager	Participate in meeting with F. Pena (Asst	\$	546.00	0.9	\$	491.40
			Secretary of Treasury) T. Hurley, J. Goodwin, M. Quails, Y. Badr (all Deloitte) to provide					
			weekly updates on the Office of the CFO work					
			stream, discuss newly issued PROMESA Fiscal					
			Plan.					
4/23/2018	Goodwin, Jeff	Partner	Meeting with F. Pena (Asst Secretary of	\$	621.00	0.9	Ś	558.90
., 20, 2020	,		Treasury) T. Hurley, M. Faustinelli, M. Quails,	Ψ.	022.00	0.5	Ψ.	333.33
			Y. Badr. (all Deloitte) to provide weekly					
			updates on the Office of the CFO work					
			stream, discuss newly issued PROMESA Fiscal					
			Plan.					

Date	Professional	Level	Description	 Rate	Hours	 Fees
4/23/2018	Goodwin, Jeff	Partner	Meeting with T. Hurley, M. Faustinelli, M. Quails, L. Pearson, Y. Badr (all Deloitte) to discuss updated draft presentation for weekly meeting with F. Pena (Asst Secretary of Treasury).	\$ 621.00	0.6	\$ 372.60
4/23/2018	Goodwin, Jeff	Partner	Meeting with T. Hurley, M. Faustinelli, M. Quails, L. Pearson, Y. Badr (all Deloitte) to review/update presentation for weekly meeting with F. Pena (Asst Secretary of Treasury)	\$ 621.00	0.7	\$ 434.70
4/23/2018	Goodwin, Jeff	Partner	Prepare analysis on priority activities for Treasury functional area to develop detailed next steps for the Office of the CFO (OCFO) roadmap development.	\$ 621.00	1.3	\$ 807.30
4/23/2018	Hurley, Timothy	Principal	Review analysis on the status of the Office of the CFO (OCFO) account reconciliations as part of the bank account rationalization process.	\$ 621.00	0.8	\$ 496.80
4/23/2018	Hurley, Timothy	Principal	Call with Alphonso and OCFO team regarding current status and next steps for Fiscal Plan implementation in Treasury.	\$ 621.00	1.2	\$ 745.20
4/23/2018	Pearson, Libby	Manager	Participate in meeting with T. Hurley, J. Goodwin, M. Faustinelli, M. Quails, Y. Badr (all Deloitte) to review/update presentation for weekly meeting with F. Pena (Asst Secretary of Treasury)	\$ 507.00	0.7	\$ 354.90
4/23/2018	Quails, Mike	Manager	Develop project plan Gantt/work breakdown structure for Treasury function processes required to establish an Office of the CFO (OCFO) in preparation for stakeholder meetings.	\$ 507.00	2.1	\$ 1,064.70
4/23/2018	Quails, Mike	Manager	Update process maps for Treasury/Financial Controls to be ordered by Current State organizational structure in advance of review session with stakeholders.	\$ 507.00	0.9	\$ 456.30
4/23/2018	Quails, Mike	Manager	Meeting with T. Hurley, J. Goodwin, M. Faustinelli, L. Pearson, Y. Badr (all Deloitte) to review/update presentation for weekly meeting with F. Pena (Asst Secretary of Treasury)	\$ 507.00	0.7	\$ 354.90
4/23/2018	Quails, Mike	Manager	Update project plan for Treasury/Financial Controls functions based on recent updates to process mapping to support the roadmap development for the Office of the CFO (OCFO).	\$ 507.00	1.1	\$ 557.70
4/23/2018	Quails, Mike	Manager	Update weekly update presentations for F. Pena (Asst Secretary of Treasury) based on feedback from leadership (T. Hurley, J. Goodwin) incorporating new/changed Fiscal Plan elements in advance of weekly meeting.	\$ 507.00	2.7	\$ 1,368.90

Date	Professional	Level	Description		Rate	Hours		Fees
4/23/2018	Quails, Mike	Manager	Meeting with T. Hurley, J. Goodwin, M.	\$	507.00	0.6	\$	304.20
			Faustinelli, L. Pearson, Y. Badr (all Deloitte) to					
			discuss updated draft presentation for weekly					
			meeting with F. Pena (Asst Secretary of					
			Treasury).					
4/23/2018	Quails, Mike	Manager	Complete final edits for the weekly update	\$	507.00	0.4	\$	202.80
			presentations to F. Pena (Asst Secretary of					
			Treasury) based on leadership feedback in					
			advance of weekly meeting.					
4/23/2018	Quails, Mike	Manager	Meeting with F. Pena (Asst Secretary of	\$	507.00	0.9	\$	456.30
			Treasury) T. Hurley, J. Goodwin, M. Faustinelli,					
			Y. Badr. (all Deloitte) to provide weekly					
			updates on the Office of the CFO work					
			stream, discuss newly issued PROMESA Fiscal					
			Plan.					
4/24/2018	Badr, Yasmin	Associate	Participate in meeting with J. Goodwin, A.	\$	366.00	1.1	\$	402.60
	•		Narechania, M. Faustinelli, M. Quails to assess				•	
			impact of Hacienda's future state operating					
			model, financial architecture on the structure					
			of the Office of the CFO (OCFO).					
4/24/2018	Badr, Yasmin	Associate	Meeting with J. Goodwin, M. Faustinelli, M.	Ś	366.00	0.7	Ś	256.20
,, = ,, = = = =			Quails, C. Villavicencio(Deloitte) to analyze				*	
			Hacienda's current-state IT infrastructure to					
			inform the development of the roadmap for					
			the Financial IT Systems under the Office of					
			the CFO (OCFO).					
4/24/2018	Badr, Yasmin	Associate	Prepare draft of presentation for meeting	\$	366.00	1.1	Ś	402.60
4/24/2010	baar, rasiiiii	Associate	with E. Rios (Treasury Tax Policy) regarding	Ţ	300.00	1.1	Y	402.00
			next steps for designing the roadmap for the					
			Tax Policy/Economic Analysis function of the					
			Office of the CFO (OCFO).					
4/24/2018	Badr, Yasmin	Associate	Update draft of presentation for meeting with	¢	366.00	0.8	\$	292.80
4/24/2010	Daul, Tasillili	Associate	E. Rios (Treasury Tax Policy) regarding next	Ţ	300.00	0.0	Y	232.00
			steps for designing the roadmap for the Tax					
			Policy/Economic Analysis function based on					
			feedback received to include additional					
4/24/2019	Dadr Vasmin	Associato	priority activities.	خ.	266.00	1.6	<u>,</u>	F 9 F 6 O
4/24/2018	Badr, Yasmin	Associate	Prepare draft of presentation for meeting	\$	366.00	1.6	\$	585.60
			with R. Cruz (Hacienda-GPR) to discuss					
			current-state/transitional state technological					
			gaps that will impact the Financial IT					
			responsibilities when initially standing up the					
4/24/2010	Dada Va	A : :	Office of the CFO (OCFO).	,	266.00			256.00
4/24/2018	Badr, Yasmin	Associate	Update presentation for meeting with R. Cruz	\$	366.00	0.7	\$	256.20
			(Hacienda-GPR) to discuss current-					
			state/transitional state technological gaps					
			that will impact the Financial IT					
			responsibilities when initially standing up the					
			Office of the CFO (OCFO).					

Date	Professional	Level	Description		Rate	Hours		Fees
4/24/2018	Badr, Yasmin	Associate	Develop custom Industry Print process map	\$	366.00	2.7	\$	988.20
			for latest Level III processes for Treasury					
			activities identified to date that will fall under					
			the Office of the CFO (OCFO).					
4/24/2018	Faustinelli Mariana	Senior Manager	Meeting with J. Goodwin, A. Narechania, M.	\$	546.00	1.1	Ś	600.60
-, 2-, 2010	r austinein, iviariana	Schlor Wanager	Quails, Y. Badr to assess impact of Hacienda's	Ţ	340.00	1.1	Y	000.00
			future state operating model, financial					
			architecture on the structure of the Office of					
4/24/2010	Faceticalli Maniana	C	the CFO (OCFO).	Ċ	F 4 C 00	4.2		CEE 20
4/24/2018	Faustineili, Mariana	Senior Manager	Draft activities for the roadmap to be used as	Þ	546.00	1.2	<b>&gt;</b>	655.20
			deliverable to depict the OCFO					
			implementation plan.					
4/24/2018	Faustinelli, Mariana	Senior Manager	Meeting with J. Goodwin, M. Quails, C.	\$	546.00	0.7	\$	382.20
			Villavicencio, Y. Badr (all Deloitte) to analyze					
			Hacienda's current-state IT infrastructure to					
			inform the development of the roadmap for					
			the Financial IT Systems under the Office of					
			the CFO (OCFO).					
4/24/2018	Faustinelli, Mariana	Senior Manager	Review analysis on Tax Policy/Economic	\$	546.00	0.9	\$	491.40
			Analysis priority activities prior to meeting					
			with E. Rios (Treasury Tax Policy).					
4/24/2018	Faustinelli, Mariana	Senior Manager	Meeting with J. Goodwin, L. Pearson to	\$	546.00	0.7	\$	382.20
		J	discuss priority areas for accounting, financial					
			reporting activities in the Office of the CFO					
			(OCFO) roadmap.					
4/24/2018	Faustinelli, Mariana	Senior Manager	Provide feedback on central accounting	Ś	546.00	1.4	Ś	764.40
1,21,2010	radstinein, ividriana	Semon Manager	analysis/ task activities to incorporate tasks	7	3 10.00		Υ	701.10
			into the OCFO roadmap.					
4/24/2018	Goodwin, Jeff	Partner	Prepare analysis on Tax Policy/Analysis key	\$	621.00	1.6	ċ	993.60
4/24/2018	doddwiii, Jeii	raithei		ڔ	021.00	1.0	۲	993.00
			priority activities for meeting with E. Rios					
4/24/2040			(Treasury Tax Policy).		624.00			424.70
4/24/2018	Goodwin, Jeff	Partner	Meeting with M. Faustinelli, M. Quails, C.	\$	621.00	0.7	\$	434.70
			Villavicencio, Y. Badr (all Deloitte) to analyze					
			Hacienda's current-state IT infrastructure to					
			inform the development of the roadmap for					
			the Financial IT Systems under the Office of					
			the CFO (OCFO).					
4/24/2018	Goodwin, Jeff	Partner	Participate in meeting with M. Faustinelli, L.	\$	621.00	0.7	\$	434.70
			Pearson to discuss priority areas for					
			accounting, financial reporting activities in the					
			Office of the CFO (OCFO) roadmap.					
4/24/2018	Goodwin, Jeff	Partner	Prepare task list to support the phase 1 of the	\$	621.00	1.4	\$	869.40
			Office of the CFO (OCFO) roadmap					
			(transitional) as well as the Phase 2					
			(automation) post the implementation of					
			supporting technology.					
4/24/2018	Goodwin, Jeff	Partner	Meeting with A. Narechania, M. Faustinelli,	Ċ	621.00	1.1	Ġ	683.10
-1 7-1 7010	Goodwiii, Jeli	i ai tilei	M. Quails, Y. Badr (all Deloitte) to assess	ڔ	021.00	1.1	Ţ	003.10
			impact of Hacienda's future state operating					
			model, financial architecture on the structure					
			of the Office of the CFO (OCFO).					

Date	Professional	Level	Description		Rate	Hours		Fees
4/24/2018	Pearson, Libby	Manager	Participate in meeting with J. Goodwin, M.	\$	507.00	0.7	\$	354.90
			Faustinelli to discuss priority areas for					
			accounting, financial reporting activities in the					
			Office of the CFO (OCFO) roadmap.					
4/24/2018	Quails, Mike	Manager	Update the timing of activities in project plan	\$	507.00	2.2	\$	1,115.40
		· ·	Gantt/work breakdown structures for	·			•	,
			Treasury/Financial Controls functions to					
			support the roadmap development for the					
			Office of the CFO (OCFO).					
4/24/2018	Quails, Mike	Manager	Draft meeting invitation/agenda for	\$	507.00	0.3	Ś	152.10
,, = ,, = = = =	Z		stakeholder meetings with A. Rossy (Treasury)	•			,	
			to discuss short-term priorities, timing of					
			activities, functional structure to support					
			Treasury/Financial Controls with in the Office					
			of the CFO (OCFO).					
4/24/2018	Quails, Mike	Manager	Prepare draft comparison data for 'State Cash	¢	507.00	1.9	\$	963.30
/24/2U18 (	Qualis, WIINC	ivialiagei	Flow Management Programs' to be compared	ڔ	307.00	1.5	Ţ	903.30
			to the Treasury/Financial Controls functions					
			of the Government of Puerto Rico to inform					
			roadmap decision making during the					
			development of the Office of the CFO (OCFO).					
4/24/2018	Quails, Mike	Manager	Participate in meeting with J. Goodwin, A.	Ś	507.00	1.1	Ś	557.70
, ,	.,		Narechania, M. Faustinelli, Y. Badr to assess	•			•	
			impact of Hacienda's future state operating					
			model, financial architecture on the structure					
			of the Office of the CFO (OCFO).					
4/24/2018	Quails, Mike	Manager	Prepare draft comparison data for 'State Cash	Ś	507.00	2.6	\$	1,318.20
1,21,2010	Qualis, Wilke	Manager	Management Services' to be compared to the	Y	307.00	2.0	Υ	1,010.20
			Treasury/Financial Controls functions of the					
			Government of Puerto Rico to inform					
			roadmap decision making during the					
			development of the Office of the CFO (OCFO).					
			development of the office of the CFO (OCFO).					
4/24/2018	Quails, Mike	Manager	Participate in meeting with J. Goodwin, M.	Ś	507.00	0.7	Ś	354.90
.,, _ 0 _ 0	Quality IIIIIc		Faustinelli, C. Villavicencio, Y. Badr (all	~	307.00	0.,	Ψ.	3330
			Deloitte) to analyze Hacienda's current-state					
			IT infrastructure to inform the development					
			of the roadmap for the Financial IT Systems					
			under the Office of the CFO (OCFO).					
4/24/2018	Quails, Mike	Manager	Prepare initial draft of 'Maturity Model	\$	507.00	2.4	Ś	1,216.80
4/24/2010	Qualis, Wilke	ivialiagei	assessment' for comparison to Current State	ڔ	307.00	2.4	۲	1,210.80
			Treasury/Financial Controls functions to					
			•					
			inform project planning during the					
			development of the Office of the CFO (OCFO).					
4/25/2018	Badr, Yasmin	Associate	Develop custom Level IV process map in	\$	366.00	1.2	Ś	439.20
., 23, 2010	2441, 143111111	, 133001410	Industry Print for GPR for Treasury:	Y	555.00	1.2	Ψ.	733.20
			Administering Banking Interfaces					

Date	Professional	Level	Description		Rate	Hours		Fees
4/25/2018	Badr, Yasmin	Associate	Develop custom Level IV process map in	\$	366.00	1.1	\$	402.60
			Industry Print for GPR for Treasury: Daily Cash					
			Positioning					
4/25/2018	Badr, Yasmin	Associate	Participate in meeting with E. Rios (Tax	\$	366.00	1.1	\$	402.60
			Policy), J. Goodwin, M. Quails (both Deloitte)					
			to discuss the current-state as well as future-					
			state responsibilities for Tax Policy/ Economic					
			Analysis under the Office of the CFO (OCFO).					
			, , ,					
4/25/2018	Badr, Yasmin	Associate	Develop custom Level IV process map in	\$	366.00	1.2	\$	439.20
			Industry Print for GPR for Treasury: Policies					
			and procedures.					
4/25/2018	Badr, Yasmin	Associate	Develop custom Level IV process map in	\$	366.00	2.1	\$	768.60
	,		Industry Print for GPR for Treasury: Manage	Ċ			•	
			Capital Structure.					
4/25/2018	Badr, Yasmin	Associate	Participate in meeting with R. Cruz (Financial	\$	366.00	1.4	Ś	512.40
, -, -	,		IT), J. Goodwin (Deloitte) to discuss current-				•	
			state/transitional state technological gaps					
			that will impact the Financial IT					
			responsibilities when initially standing up the					
			Office of the CFO (OCFO).					
4/25/2018	Badr, Yasmin	Associate	Develop custom Level IV process map in	Ś	366.00	1.1	Ś	402.60
,,,			Industry Print for GPR for Treasury: Manage	т.			•	
			Bank Accounts.					
4/25/2018	Faustinelli, Mariana	Senior Manager		\$	546.00	0.4	Ś	218.40
., 23, 2010	r dastinein, manana	ocino. manager	PeopleSoft & generic State Industry Prints for	Ψ.	5 .0.00	<b></b>	Υ	2200
			meeting with R. Cruz (Hacienda CIO).					
4/25/2018	Goodwin, Jeff	Partner	Meeting with R. Cruz (Financial IT), Y. Badr	\$	621.00	1.4	Ś	869.40
., 25, 2525	occurring sen		(Deloitte) to discuss current-state/transitional	Ψ.	022.00		Υ	333.13
			state technological gaps that will impact the					
			Financial IT responsibilities when initially					
			standing up the Office of the CFO (OCFO).					
			standing up the office of the cro (ocro).					
4/25/2018	Goodwin, Jeff	Partner	Meeting with E. Rios (Treasury Tax Policy), M.	ς	621.00	1.1	ς	683 10
4,23,2010	Goodwiii, Jeii	rartici	Quails, Y. Badr (both Deloitte) to discuss the	Y	021.00	1.1	Y	003.10
			current-state as well as future-state					402.60 439.20
			responsibilities for Tax Policy/ Economic					
			•					
			Analysis under the Office of the CFO (OCFO).					
4/25/2018	Goodwin, Jeff	Partner	Prepare for E. Rios (Treasury Tax Policy), Raul	Ś	621.00	1.6	\$	993 60
., _5, _5,			Cruz (Hacienda CIO) (GPR) meetings including	7	0_1.00	1.0	~	333.00
			review of discussion documents,					
			organizational materials.					
4/25/2018	Goodwin, Jeff	Partner	Review of initial proposed organizational	\$	621.00	1.3	Ś	807 30
., 23, 2010	20041111, 3011	. artifici	chart for the Treasury function of the OCFO to	Y	021.00	1.5	7	557.50
			identify gaps and provide feedback.					
			identity gaps and provide recuback.					

Date	Professional	Level	Description	Rate	Hours		Fees
4/25/2018	Pearson, Libby	Manager	Prepare analysis of inputs into audited	\$ 507.00	2.3	\$	1,166.10
	. ,	· ·	financial statements from meeting with O.			•	•
			Rodriguez (Asst Secretary of Central				
			Accounting), and R. Guerra (Asst Secretary of				
			Central Accounting) (both GPR) to prioritize				
			accounting initiatives.				
4/25/2018	Pearson, Libby	Manager	Prepare analysis of Comprehensive Annual	\$ 507.00	1.4	\$	709.80
			Financial Report (CAFR) to identify required				
			inputs to audited financial statements from				
			meeting with O. Rodriguez (Asst Secretary of				
			Central Accounting), R. Guerra (Asst Secretary				
			of Central Accounting) to prioritize accounting				
			initiatives.				
4/25/2018	Quails, Mike	Manager	Prepare updated Current State Organizational	\$ 507.00	1.9	\$	963.30
			Structure, Treasury/Financial Controls				
			Functional Summary content slides to capture				
			data from prior stakeholder meetings to				
			support the development of the Office of the				
			CFO roadmap.	 			
4/25/2018	Quails, Mike	Manager	Updated analysis of Treasury/Financial	\$ 507.00	1.8	\$	912.60
			Controls Function processes to capture				
			current state categories plus additional sub-				
			processes from prior stakeholder meetings to				
			support the development of the roadmap for				
			the Office of the CFO.	 			
4/25/2018	Quails, Mike	Manager	Prepare analysis of Public Sector Treasury	\$ 507.00	0.4	\$	202.80
			Functional Scope to highlight the gaps in the				
			current state, inform stakeholder decisions				
			making for the scope of the				
			Treasury/Financial Controls area of the Office				
			of the CFO (OCFO).	 			
4/25/2018	Quails, Mike	Manager	Developed code for Milestone #4 Payroll	\$ 507.00	0.9	\$	456.30
			Solicitation, Agency data collection				
			spreadsheet aid in select of editable cell for				
			mass distribution to agency financial leaders.				
4/25/2018	Quails, Mike	Manager	Updated analysis of Key Trends within State	\$ 507.00	1.9	\$	963.30
			Treasurer's Offices to highlight opportunity,				
			inform stakeholder decisions making for				
			Treasury/Financial Controls area of the Office				
. /05 /00 . 0			of the CFO (OCFO).	 			
4/25/2018	Quails, Mike	Manager	Drafted Priorities, Bank/Account	\$ 507.00	2.3	Ş	1,166.10
			Rationalization, Rationalization Parameters				
			content for inclusion in stakeholder meeting				
			presentation to support the development of				
			the roadmap for the Office of the CFO (OCFO).				
4/25/2018	Quails, Mike	Manager	Updated Milestone #4 Payroll Solicitation,	\$ 507.00	0.6	\$	304.20
			Agency data collection spreadsheet code to				
			facilitate faster data collection, by agency				
			financial leaders.				

Date	Professional	Level	Description		Rate	Hours		Fees
4/25/2018	Quails, Mike	Manager	Meeting with E. Rios (Tax Policy), J. Goodwin,	\$	507.00	1.1	\$	557.70
		· ·	Y. Badr (Deloitte) to discuss the current-state					
			as well as future-state responsibilities for Tax					
			Policy/ Economic Analysis under the Office of					
			the CFO (OCFO).					
4/26/2018	Badr, Yasmin	Associate	Develop custom Level IV process map in	\$	366.00	1.2	\$	439.20
			Industry Print for GPR for Treasury:					
			Measuring/Reporting Performance.					
4/26/2018	Badr, Yasmin	Associate	Develop custom Level IV process map in	\$	366.00	2.1	\$	768.60
			Industry Print for GPR for Treasury:					
			Reconciling Book to Bank.					
4/26/2018	Badr, Yasmin	Associate	Meeting with A. Rossy (Treasury), J. Goodwin,	\$	366.00	1.8	\$	658.80
			M. Quails (Deloitte) to discuss current-					
			state/transitional state technological gaps					
			that will impact the Treasury responsibilities					
			when initially standing up the Office of the					
			CFO (OCFO).					
4/26/2018	Badr, Yasmin	Associate	Develop custom Level IV process map in	\$	366.00	1.3	\$	475.80
			Industry Print for GPR for Treasury: Processing					
			Wire Transfers.					
4/26/2018	Badr, Yasmin	Associate	Prepare weekly status update for F. Pena	\$	366.00	1.4	\$	512.40
	•		(Asst Secretary of Treasury) outlining risks,					
			milestones, and achievements for week 4/23-					
			4/27.					
4/26/2018	Badr, Yasmin	Associate	Develop custom Level IV process map in	\$	366.00	1.1	\$	402.60
, ,	•		Industry Print for GPR for Treasury: Issuing	·				
			Bonds/Notes					
4/26/2018	Goodwin, Jeff	Partner	Meeting with A. Rossy (Treasury), M. Quails,	\$	621.00	1.8	\$	1,117.80
, ,	•		Y. Badr (Deloitte) to discuss current-	·				,
			state/transitional state technological gaps					
			that will impact the Treasury responsibilities					
			when initially standing up the Office of the					
			CFO (OCFO).					
4/26/2018	Goodwin, Jeff	Partner	Review of Treasury/Financial Controls	Ś	621.00	0.7	Ś	434.70
., _ 0, _ 0 = 0	,		presentation in preparation for meeting with	•			•	
			A. Rossy (Treasury) to clarify priorities to be					
			included in the development of a roadmap for					
			the Office of the CFO (OCFO).					
4/26/2018	Goodwin, Jeff	Partner	Analyze leading practices, process taxonomy,	Ś	621.00	0.5	Ś	310.50
1, 20, 2010	G004WIII, 3CII	rarara	as well as, maturity models for	7	021.00	0.5	Ψ	310.30
			Accounting/Financial Reporting,					
			Treasury/Financial Controls, processes to					
			support communication across the client					
1/26/2010	Goodwin Joff	Dartsar	stakeholder and team.	۲.	621.00	0.2	ċ	186.30
4/26/2018	Goodwin, Jeff	Partner	Participate in working session with L. Pearson	Ş	021.00	0.3	Ş	100.30
			(Deloitte) to update status listing plus tactics					
			for Accounting/Financial Reporting work					
			stream in preparation for stakeholder					
			meetings.					

Date	Professional	Level	Description	Rate	Hours	Fees
4/26/2018	Goodwin, Jeff	Partner	Develop task list to support objectives of scheduled meetings in the following week to track progress toward deliverables for the Office of the CFO (OCFO) work stream.	\$ 621.00	0.8	\$ 496.80
4/26/2018	Goodwin, Jeff	Partner	Review of Accounting approach taxonomy Prepare for discussions with stakeholders.	\$ 621.00	0.3	\$ 186.30
4/26/2018	Goodwin, Jeff	Partner	Meeting with M. Quails (Deloitte) to review process taxonomy for Treasury, work stream next steps for Treasury/Financial Controls to support the development of the office of the CFO (OCFO).	\$ 621.00	0.5	\$ 310.50
4/26/2018	Pearson, Libby	Manager	Prepare presentation of common accounting processes for meeting with O. Rodriguez (Asst Secretary of Central Accounting), R. Guerra (Asst Secretary of Central Accounting) to prioritize accounting initiatives.	\$ 507.00	1.5	\$ 760.50
4/26/2018	Pearson, Libby	Manager	Prepare draft agenda for April-30 meeting with F. Pena (Asst Secretary of Treasury) to discuss the Office of the CFO (OCFO) work stream status.	\$ 507.00	0.2	\$ 101.40
4/26/2018	Pearson, Libby	Manager	Participate in working season with J. Goodwin (Deloitte) to update status listing plus tactics for Accounting/Financial Reporting work stream in preparation for stakeholder meetings.	\$ 507.00	0.3	\$ 152.10
4/26/2018	Quails, Mike	Manager	Prepare talking points and question listing by analyzing the Cash Flow Forecasting Maturity model to inform discussion with A. Rossy (Treasury Contractor) in advance of meeting.	\$ 507.00	1.9	\$ 963.30
4/26/2018	Quails, Mike	Manager	Prepare analysis, talking points for Cash Flow Forecasting Direct versus Indirect methods to inform discussion with A. Rossy (Treasury Contractor) in advance of meeting.	\$ 507.00	0.7	\$ 354.90
4/26/2018	Quails, Mike	Manager	Update agenda, task status, next steps slides to inform discussion with A. Rossy (Treasury Contractor) in advance of meeting.	\$ 507.00	0.5	\$ 253.50
4/26/2018	Quails, Mike	Manager	Meeting with A. Rossy (Treasury), J. Goodwin, Y. Badr (Deloitte) to discuss current-state/transitional state technological gaps that will impact the Treasury responsibilities when initially standing up the Office of the CFO (OCFO).	\$ 507.00	1.8	\$ 912.60

Date	Professional	Level	Description	Rate	Hours	Fees
4/26/2018	Quails, Mike	Manager	Meeting with J. Goodwin (Deloitte) to review process taxonomy for Treasury, work stream next steps for Treasury/Financial Controls to support the development of the office of the CFO (OCFO).	\$ 507.00	0.5	\$ 253.50
4/27/2018	Faustinelli, Mariana	Senior Manager	Participate in meeting with T. Hurley, J. Goodwin, M. Quails, L. Pearson (all Deloitte) to discuss work stream weekly priorities, plans/tasks, update presentations in preparation for meeting with F. Pena (Asst Secretary of Treasury).	\$ 546.00	0.6	\$ 327.60
4/27/2018	Goodwin, Jeff	Partner	Review status reports materials for Treasury/Financial Controls, Accounting/Financial Reporting for the current week, including next weeks priorities to support the development of the Office of the CFO (OCFO).	\$ 621.00	1.6	\$ 993.60
4/27/2018	Goodwin, Jeff	Partner	Participate in meeting with T. Hurley, M. Faustinelli, M. Quails, L. Pearson (all Deloitte) to discuss work stream weekly priorities, plans/tasks, update presentations in preparation for meeting with F. Pena (Asst Secretary of Treasury).	\$ 621.00	0.6	\$ 372.60
4/27/2018	Pearson, Libby	Manager	Meeting with T. Hurley, J. Goodwin, M. Faustinelli, M. Quails (Deloitte) to discuss work stream weekly priorities, plans/tasks, update presentations in preparation for meeting with F. Pena (Asst Secretary of Treasury).	\$ 507.00	0.6	\$ 304.20
4/27/2018	Pearson, Libby	Manager	Revise draft agenda for April-30 meeting with F. Pena (Asst Secretary of Treasury) to discuss current Office of the CFO(OCFO) project status.	\$ 507.00	0.4	\$ 202.80
4/27/2018	Pearson, Libby	Manager	Continue drafting presentation of common accounting processes for meeting with O. Rodriguez (Asst Secretary of Central Accounting), R. Guerra (Asst Secretary of Central Accounting) to prioritize accounting initiatives.	\$ 507.00	2.9	\$ 1,470.30
4/27/2018	Quails, Mike	Manager	Updated Treasury/Financial Controls current state with additional information/learnings from A. Rossy (Treasury) to be used in future stakeholder meetings for planning purposes.	\$ 507.00	1.3	\$ 659.10
4/27/2018	Quails, Mike	Manager	Draft questions, potential priorities for Budget/Financial Planning meeting with J Doyle (Deloitte) in advance of meeting to support the development of a roadmap for the Office of the CFO (OCFO).	\$ 507.00	0.6	\$ 304.20

Date	Professional	Level	Description	Rate	Hours	Fees
4/27/2018	Quails, Mike	Manager	Draft meeting agenda with questions for stakeholder meeting with A. Rossy (Treasury) to discuss cash positioning in advance of meeting with A. Rossy (Treasury).	\$ 507.00	0.4	\$ 202.80
4/27/2018	Quails, Mike	Manager	Meeting with T. Hurley ,J. Goodwin, M. Faustinelli, L. Pearson (Deloitte) to discuss work stream weekly priorities, plans/tasks, update presentations in preparation for meeting with F. Pena (Asst Secretary of Treasury).	\$ 507.00	0.6	\$ 304.20
4/27/2018	Quails, Mike	Manager	Review Accounting/Financial Statement work stream presentation to provide feedback on priorities, modified accrual reporting, as well as, timeline of activities to support the development of the roadmap.	\$ 507.00	0.9	\$ 456.30
4/30/2018	Faustinelli, Mariana	Senior Manager	Meeting with A. Rossy (Treasury) T. Hurley, J. Goodwin, M. Quails, L. Pearson (Deloitte) to provide weekly updates on the Office of the CFO (OCFO) work stream, discuss Fiscal Plan, as well as discuss next steps for the Treasury function to inform the implementation roadmap.	\$ 546.00	1.8	\$ 982.80
4/30/2018	Faustinelli, Mariana	Senior Manager	Review updated presentation for upcoming meeting with O. Rodriguez (Asst Secretary of Central Accounting), R. Guerra (Asst Secretary of Central Accounting) that incorporate updates from previous week in the area of central accounting.	\$ 546.00	1.3	\$ 709.80
4/30/2018	Faustinelli, Mariana	Senior Manager	Review updated presentation for weekly meeting with A. Rossy (Treasury) to continue structuring treasury function, discussing next steps for Treasury Single Account.	\$ 546.00	1.0	\$ 546.00
4/30/2018	Goodwin, Jeff	Partner	Meeting with A. Rossy (Treasury) T. Hurley, M. Faustinelli, M. Quails, L. Pearson (Deloitte) to provide weekly updates on the Office of the CFO (OCFO) work stream, discuss Fiscal Plan, as well as discuss next steps for the Treasury function to inform the implementation roadmap.	\$ 621.00	1.8	\$ 1,117.80
4/30/2018	Goodwin, Jeff	Partner	Prepare agenda for meeting with F. Pena (Asst Secretary of Treasury) regarding updates on progress made on the Office of the CFO (OCFO) work stream.	\$ 621.00	0.4	\$ 248.40
4/30/2018	Goodwin, Jeff	Partner	Review revised Office of the CFO organization structure and roadmap to provide feedback/update prior to weekly status update with F. Pena (Asst Secretary of Treasury), A. Rossy (Treasury).	\$ 621.00	1.5	\$ 931.50

Date	Professional	Level	Description		Rate	Hours		Fees
4/30/2018	Pearson, Libby	Manager	Meeting with A. Rossy (Treasury) T. Hurley, J.	\$	507.00	1.8	\$	912.60
			Goodwin, M. Faustinelli, M. Quails (Deloitte)					
			to provide weekly updates on the Office of					
			the CFO (OCFO) work stream, discuss Fiscal					
			Plan, as well as discuss next steps for the					
			Treasury function to inform the					
			implementation roadmap.					
4/30/2018	Pearson, Libby	Manager	Update presentation for upcoming meeting	\$	507.00	0.5	\$	253.50
	, ,	G	with O. Rodriguez (Asst Secretary of Central	·			·	
			Accounting), R. Guerra (Asst Secretary of					
			Central Accounting) to incorporate feedback					
			on Treasury processes received from J.					
			Goodwin (Deloitte).					
4/30/2018	Pearson, Libby	Manager	Update presentation for weekly meeting with	Ś	507.00	1.0	\$	507.00
., 50, 2020		a.iage.	A. Rossy (Treasury) to report on progress	Ψ.	507.00		Ψ.	307.00
			made regarding Accounting/Financial					
			Reporting.					
4/30/2018	Quails, Mike	Manager	Meeting with A. Rossy (Treasury) to review	\$	507.00	2.1	Ġ	1,064.70
730/2016	Qualis, Wilke	Wanager	details of Cash Positioning current state in	Ţ	307.00	2.1	Ţ	1,004.70
			order to inform the development of a					
			roadmap for Treasury/Financial Controls					
			*					
4/20/2019	Quails Miko	Manager	functions of the Office of CFO (OCFO).	ċ	507.00	0.4	ċ	202.90
4/30/2018	Quails, Mike	ivialiagei	Meeting with A. Rossy (Treasury) to review	\$	507.00	0.4	Ş	202.80
			Treasury/Financial Controls function					
			communication/organizational					
			challenges/opportunity to inform the					
			roadmap development for the Office of CFO					
4 /20 /2040	0 1 841		(OCFO).		507.00			202.00
4/30/2018	Quails, Mike	Manager	Meeting with A. Rossy (Treasury) to update	\$	507.00	0.4	\$	202.80
			current state Organizational Chart with					
			functions to inform the development of a					
			roadmap for Treasury/Financial Controls					
			functions of the Office of CFO (OCFO).					
4/30/2018	Quails, Mike	Manager	Update the recent activities listing, roadmap,	\$	507.00	2.6	\$	1,318.20
			and operating model content slides for weekly					
			update presentations to F. Pena (Asst					
			Secretary of Treasury) based on feedback					
			from leadership (T. Hurley, J. Goodwin) in					
			advance of weekly meeting.					
4/30/2018	Quails, Mike	Manager	Review summary of bank account balance for	\$	507.00	1.1	\$	557.70
			GPR in order to identify strategies to improve					
			liquidity/borrow activities to inform the					
			roadmap development for Cash Positioning					
			within Treasury/Financial Controls.					
4/30/2018	Quails, Mike	Manager	Update the Treasury/Financial Controls	\$	507.00	1.4	Ś	709.80
., 55, 2515			current state Organizational Structure and	7	5500	4.7	Ψ.	, 05.00
			Functional Duties with additional information					
			provided by A. Rossy (Treasury) in order to					
			inform future state organizational					
			imorni ruture state organizational					

Date	Professional	Level	Description		Rate	Hours		Fees
4/30/2018	Quails, Mike	Manager	Meeting with A. Rossy (Treasury) T. Hurley, J.	\$	507.00	1.8	\$	912.60
	,	Ü	Goodwin, M. Faustinelli, L. Pearson (Deloitte)	·				
			to provide weekly updates on the Office of					
			the CFO (OCFO) work stream, discuss Fiscal					
			Plan, as well as discuss next steps for the					
			Treasury function to inform the					
			implementation roadmap.					
5/1/2018	Faustinelli Mariana	Senior Manager	Meeting with O. Rodriguez (Asst Secretary of	¢	546.00	2.5	¢	1,365.00
3/1/2018	r, 2010 - i austilicili, ivial idild	Sellioi Wallagei	Central Accounting), R. Guerra (Asst Secretary	۲	340.00	2.5	Ţ	1,303.00
			of Central Accounting) J. Goodwin, V. Soran,					
			<del></del>					
			L. Pearson (Deloitte) to discuss accounting					
F /1 /2010	Favotinalli Maviana	Coming Manager	priorities in OCFO.		F4C 00	0.7		202.20
5/1/2018	Faustineili, Mariana	Senior ivianager	Review analysis on checks paid provided by	\$	546.00	0.7	\$	382.20
			M. Quails (Deloitte) to identify areas of for					
			opportunity to improve the current cash					
			positioning/reconciliation processes, as well					
			as, inform the Treasury/Financial Controls					
			priorities.					
5/1/2018	Faustinelli, Mariana	Senior Manager	Review updated analysis on future state	\$	546.00	1.7	\$	928.20
			operating model based on additional scope					
			confirmed during previous week in order to					
			depict functions of future OCFO to obtain					
			feedback from O. Rodriguez, R. Guerra					
			(Central Accounting) in the areas of central					
			accounting.					
5/1/2018	Faustinelli, Mariana	Senior Manager	Review updated analysis on tax, economic	\$	546.00	1.1	\$	600.60
			state analysis based on additional scope					
			discussed at previous meeting with E. Rios					
			(Tax Policy) week in order to depict functions					
			of future OCFO to obtain feedback from E.					
			Rios (Treasury Tax Policy).					
5/1/2018	Goodwin, Jeff	Partner	Participate in meeting with V. Soran, V. Soran	\$	621.00	0.7	\$	434.70
			(both Deloitte) to discuss revised PeopleSoft					
			timeline to incorporate timeline into OCFO					
			planning.					
5/1/2018	Goodwin, Jeff	Partner	Participate in meeting with O. Rodriguez (Asst	\$	621.00	2.5	\$	1,552.50
-, ,	,		Secretary of Central Accounting), R. Guerra					,
			(Asst Secretary of Central Accounting), V.					
			Soran, M. Faustinelli, L. Pearson (all Deloitte)					
			to discuss accounting priorities in OCFO.					
			to discuss accounting priorities in Oci O.					
5/1/2018	Goodwin, Jeff	Partner	Prepare analysis on Tax Policy/Economic	\$	621.00	0.8	\$	496.80
			Analysis processes in preparation for meeting					
			with E. Rios (Treasury Tax Policy).					
5/1/2018	Goodwin, Jeff	Partner	Prepare analysis on Accounting and Financial	\$	621.00	2.2	\$	1,366.20
			Reporting processes in preparation for					
			meeting with O. Rodriguez (Asst Secretary of					
			Central Accounting), R. Guerra (Asst Secretary					
			of Central Accounting).					

Date	Professional	Level	Description	,,,,,,,,,	Rate	Hours		Fees
5/1/2018	Pearson, Libby	Manager	Meeting with J. Goodwin, V. Soran (Deloitte)	\$	507.00	0.7	\$	354.90
			to discuss revised PeopleSoft timeline in order					
			to incorporate timeline into OCFO planning.					
5/1/2018	Pearson, Libby	Manager	Meeting with O. Rodriguez (Asst Secretary of	Ş	507.00	2.5	Ş	1,267.50
			Central Accounting), R. Guerra (Asst Secretary					
			of Central Accounting), J. Goodwin, V. Soran,					
			M. Faustinelli (Deloitte) to discuss accounting					
			priorities in OCFO.					
5/1/2018	1/2018 Pearson, Libby	Manager	Update analysis on future-state operating	\$	507.00	1.7	\$	861.90
			model based on additional scope discussed in					
		order to depict functions of future Office of						
			the CFO (OCFO) for feedback.					
5/1/2018	/1/2018 Pearson, Libby	Manager	Meeting with L. Pearson to debrief on the	\$	507.00	0.7	\$	354.90
		updates obtained during meeting O.						
			Rodriguez (Asst Secretary of Central					
			Accounting), R. Guerra (Asst Secretary of					
			Central Accounting) in order to strategize on					
			future state of the OCFO.					
5/1/2018	Quails, Mike	Manager	Prepare follow up questions for E. Rios	\$	507.00	0.4	\$	202.80
			(Treasury Tax Policy) from prior meeting notes					
			on Tax Policy/Economic Analysis functions in					
			order to develop priorities to inform the					
			implementation plan for the Office of CFO					
			(OCFO).					
5/1/2018	Quails, Mike	Manager	Update the Tax Policy/Economic Analysis	\$	507.00	1.1	\$	557.70
			current state Organizational Structure /					
			Functional Duties with additional information					
			provided by E. Rios (Treasury Tax Policy)					
			order to inform future state organizational					
			development.					
5/1/2018	Quails, Mike	Manager	Review the Tax Policy sections of the Fiscal	\$	507.00	1.2	\$	608.40
			Plan dated 4/18/18 as compared to the plan					
			dated 2/12/18 to identify differences to					
			inform the roadmap development for the					
			Office of the CFO (OCFO).					
5/1/2018	Quails, Mike	Manager	Review of Steps 1/Steps 2 inputs to the Cash	\$	507.00	1.7	\$	861.90
			Flow/Positioning Model to understand future					
			state scope activities, to inform the					
			priorities/roadmap development for Cash					
			Positioning function within Treasury/Financial					
			Controls.					
5/1/2018	Quails, Mike	Manager	Review of Steps 3/Steps 5 inputs to the Cash	\$	507.00	1.9	Ś	963.30
-, -, -0-0			Flow/Positioning Model to understand future	7		2.5	7	5 5 5 . 5 6
			state scope activities, to inform the					
			•					
			nrigrities/roadman development for Cash					
			priorities/roadmap development for Cash Positioning function within Treasury/Financial					

Date	Professional	Level	Description		Rate	Hours		Fees
5/1/2018	Quails, Mike	Manager	Review weekly cash flow to understand	\$	507.00	1.6	\$	811.20
			development of the Daily/Weekly Cash					
			Positioning, to inform the functional					
			roles/roadmap development for Cash					
			Positioning functions within					
			Treasury/Financial Controls.					
5/1/2018	Quails, Mike	Manager	Prepare analysis on treasury single account	\$	507.00	1.4	\$	709.80
			weekly cash flow to understand future scope					811.20 709.80 456.30 202.80 869.40 558.90 745.20
			of cash positions duties, to inform the					
			priorities/roadmap development for Cash					
			Positioning functions within					
			Treasury/Financial Controls.					
5/1/2018	Quails, Mike	Manager	Prepare analysis on checks paid to identify	Ś	507.00	0.9	Ś	456.30
-, ,			areas of for opportunity to improve the					
			current cash positioning/reconciliation					
			processes, as well as, inform the					
			Treasury/Financial priorities.					
5/1/2018	Quails, Mike	Manager	Prepare agenda for upcoming reconciliation	Ś	507.00	0.4	Ġ	202.80
3/1/2010	Qualis, Wilke	Widnager	meetings with A. Rossy (Treasury) team to	Y	307.00	0.4	Y	202.00
			discuss short-term challenges, timing, bank					
			data to support Treasury/Financial Controls					
			with in the Office of CFO (OCFO).					
5/2/2018	Goodwin, Jeff	Partner	Meeting with E. Rios (Treasury Tax Policy), M.	ċ	621.00	1.4	ċ	960.40
3/2/2016	Goodwiii, Jeii	Partilei		Ş	021.00	1.4	Ş	009.40
			Quails (Deloitte) to discuss Tax					
			Policy/Economic Analysis organization, work					
			stream priorities for consideration in standing					
- /2 /2040	· · · · · · · ·		up the Office of the CFO (OCFO).		624.00			
5/2/2018	Goodwin, Jeff	Partner	. ,.	\$	621.00	0.9	\$	558.90
			the Office of the CFO work stream for R.					
- /- /			Maldonado (Secretary of Treasury).					
5/2/2018	Goodwin, Jeff	Partner	Review the Office of the CFO (OCFO)	\$	621.00	1.3	\$	807.30
			operating model, functional activities to be					
			included in each area to identify gaps, areas					
			requiring further development.					
5/2/2018	Goodwin, Jeff	Partner	Develop task list regarding the Office of the	\$	621.00	0.9	\$	558.90
			CFO (OCFO) operating model including					
			functional activities by area of responsibility.					
5/2/2018	Goodwin, Jeff	Partner	Prepare next steps, discussion points for	\$	621.00	1.2	\$	745.20
			Accounting and Financial Reporting for follow-					
			up meeting with E. Rios (Treasury Tax Policy).					
5/2/2018	Pearson, Libby	Manager	Meeting with S. Sundaram, M. Smith (both	\$	507.00	0.8	\$	405.60
			Deloitte) in order to discuss alternatives to					
			loading financial information into new					
			PeopleSoft modules.					
5/2/2018	Pearson, Libby	Manager	Participate in working session with M. Quails	\$	507.00	1.3	\$	659.10
			(Deloitte) to develop Office of CFO initial					
			Organizational Structure with associated					
			Operating Models to present to F. Pena (Asst					
			Secretary of Treasury).					

Date	Professional	Level	Description		Rate	Hours		Fees
5/2/2018	Pearson, Libby	Manager	Prepare analysis for meeting with R.	\$	507.00	1.9	\$	963.30
			Maldonado (Secretary of Treasury) to discuss					
			the progress made on the priorities for the					
			Office of the CFO (OCFO).					
5/2/2018	Pearson, Libby	Manager	Prepare analysis of accounting tasks to inform	\$	507.00	2.1	\$	1,064.70
			understanding of O. Rodriguez (Asst Secretary					
			of Central Accounting), R. Guerra (Asst					
			Secretary of Central Accounting) for upcoming					
			meetings.					
5/2/2018	Pearson, Libby	Manager	Update analysis on the Office of the CFO	\$	507.00	1.6	\$	811.20
			(OCFO) operating models based on feedback					
			from J. Goodwin prior to meeting with F. Pena					
			(Asst Secretary of Treasury).					
5/2/2018	Quails, Mike	Manager	Review of draft presentation for meeting with	\$	507.00	0.7	\$	354.90
			R. Maldonado (Secretary of Treasury) to					
			review status of Office of the CFO (OCFO)					
			project.					
5/2/2018	Quails, Mike	Manager	Prepare analysis on the current segregation of	\$	507.00	2.4	\$	1,216.80
	,	J	duties/process by personnel across the	·			·	,
			current state organizational structure to					
			identify how future processes can be better					
			aligned to existing staff during a transitional					
			stages of an implementation plan.					
5/2/2018	Quails, Mike	Manager	Prepare analysis comparing the current state	\$	507.00	1.7	Ś	861.90
3/2/2010	Qualis, Wilke	Wallagei	organization to states organizations to	Ţ	307.00	1.7	Ų	001.50
			identify alternative options for fulfilling the					
			Tax Policy/Economic Analysis offices					
5/2/2018	Quails Miko	Managor	processes.  Prepare analysis comparting the 'Tax	\$	507.00	2.1	ċ	1,064.70
5/2/2018	Quails, Mike	Manager		Ş	507.00	2.1	Ş	1,064.70
			initiatives /offsets' to the current state					
			organization/processes to identify the order					
			of magnitude of which the department is					
F /2 /2010	Oveila Miles	Namagar	understaffed.		F07.00	0.0	Ċ	204.20
5/2/2018	Quails, Mike	Manager	Prepare analysis on number of assigned	\$	507.00	0.6	Ş	304.20
			positions occupied, available personnel for					
			deployment across functional processes,					
			within Treasury/Financial Controls to identify					
			what functions are not currently staffed.					
5/2/2018	Quails, Mike	Manager	Participate in meeting with E. Rios (Treasury	\$	507.00	1.4	\$	709.80
0, 2, 2020	Quanty mine		Tax Policy), J. Goodwin (Deloitte) to discuss	~	307.00		Ψ.	7 00.00
			Tax Policy/Economic Analysis organization,					
			work stream priorities for consideration in					
			standing up the Office of the CFO (OCFO).					
E /2 /2010	Quails Miko	Managor		خ	E07.00	1.3	ċ	6E0 10
5/2/2018	Quails, Mike	Manager	Participate in working session with L. Pearson to develop Office of CFO initial Organizational	Ģ	507.00	1.3	ب	659.10
			-					
			Structure with associated Operating Models					
			to present to F. Pena (Asst Secretary of					
			Treasury).					

Date	Professional	Level	Description		Rate	Hours		Fees
5/2/2018	Quails, Mike	Manager	Update the operating model for the Office of	\$	507.00	0.8	\$	405.60
			the CFO (OCFO) based on feedback received					
			from E. Rios (Treasury Tax Policy) on Tax					
			Policy best practices.					
5/3/2018	Goodwin, Jeff	Partner	Meeting with T. Hurley (Deloitte) to discuss	\$	621.00	0.8	\$	496.80
			updates to the Office of the CFO (OCFO)					
			organization design and operating model.					
5/3/2018	Goodwin, Jeff	Partner	Participate in meeting with A. Rossy	\$	621.00	1.0	\$	621.00
			(Treasury), M. Quails (Deloitte) to discuss					
			Treasury priority items within the Office of					
			the CFO (OCFO), quick wins, required					
			meetings to set up.					
5/3/2018 Goodwin, Jeff	Partner	Review updated organization design	Ś	621.00	0.8	Ś	496.80	
-, -,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		document which includes operating model	7			•	
			designations to provide feedback on updates					
			required prior to meeting with F. Pena (Asst					
			Secretary of Treasury).					
5/3/2018	Goodwin, Jeff	Partner	Develop Accounting/Financial Reporting	Ś	621.00	2.2	Ś	1,366.20
3/3/2010	Goodwiii, Jeii	Turtier	prioritization task list with implementation	Ţ	021.00	2.2	Y	1,500.20
			plan for review by F. Pena (Asst Secretary of					
			• • • • • • • • • • • • • • • • • • • •					
5/3/2018	2/2010 Coodwin left	Partner	Treasury).  Review PeopleSoft project plan to identify	\$	621.00	0.7	ċ	434.70
3/3/2016	Goodwin, Jeff	Partner	dependencies with the Office of CFO (OCFO)	Ş	021.00	0.7	Ş	434.70
			plan, coordinate overlapping activities					
E /2 /2010	Hurlay Timathy	Dringing	between teams.	Ċ	621.00	0.8	ć	496.80
5/3/2018	Hurley, Timothy	Principal	Meeting with J. Goodwin (Deloitte) to discuss	Ş	621.00	0.8	Ş	490.80
			updates to the Office of the CFO (OCFO)					
			organization design and operating model.					
5/3/2018	Pearson, Libby	Manager	Meeting with S. Sundaram, M. Smith	Ś	507.00	1.2	ċ	608.40
3/3/2016	rearson, Libby	ivialiagei		ڔ	307.00	1.2	۲	008.40
			(Deloitte) to discuss beginning balance					
			approach in order to communicate approach					
			to O. Rodriguez, R. Guerra (Central					
5 /2 /2040	Decree Library	N 4	Accounting) in upcoming meetings.		507.00	0.7	<u></u>	254.00
5/3/2018	Pearson, Libby	Manager	Update analysis of OCFO value driver	\$	507.00	0.7	\$	354.90
			taxonomy to account for feedback received					
- /2 /22 / 2			from stakeholders in previous two weeks					
5/3/2018	Pearson, Libby	Manager	Prepare analysis for meeting with O.	\$	507.00	2.0	\$	1,014.00
			Rodriguez (Asst Secretary of Central					
			Accounting), R. Guerra (Asst Secretary of					
			Central Accounting) depicting accounting					
			approach, next steps to facilitate standing up					
			the Office of the CFO (OCFO).					
5/3/2018	Pearson, Libby	Manager	Prepare analysis on Continuous Improvement	\$	507.00	1.0	\$	507.00
			function processes within the Office of the					
			CFO (OCFO) for meeting with F. Pena (Asst					
			Secretary of Treasury).					

Date	Professional	Level	Description	Rate	Hours	Fees
5/3/2018	Quails, Mike	Manager	Update presentation for A. Rossy (Treasury) to include Pubic Sector: priorities, scope diagram, to inform the roadmap development for Treasury/Financial Controls.	\$ 507.00	2.3	\$ 1,166.10
5/3/2018	Quails, Mike	Manager	Update Treasury/Financial Controls presentation to include the agreed upon action with next steps from meeting with A. Rossy (Treasury).	\$ 507.00	1.2	\$ 608.40
5/3/2018	Quails, Mike	Manager	Meeting with A. Rossy (Treasury), J. Goodwin (Deloitte) to discuss Treasury priority items within the Office of the CFO (OCFO), quick wins, required meetings to set up.	\$ 507.00	1.0	\$ 507.00
5/4/2018	Goodwin, Jeff	Partner	Participate in meeting with M. Quails (Deloitte) to discuss planning, project status, next step in preparation for Monday meeting with F. Pena (Asst Secretary of Treasury).	\$ 621.00	1.1	\$ 683.10
5/4/2018	Pearson, Libby	Manager	Update presentation for weekly meeting with F. Pena (Asst Secretary of Treasury) in order to include findings from stakeholders interviewed to date.	\$ 507.00	1.3	\$ 659.10
5/4/2018	Quails, Mike	Manager	Prepare analysis on 4-26 Daily/Weekly Cash Positioning build up of inflows/outflows by data sources to identify alternatives to improve the daily cash positioning process.	\$ 507.00	2.1	\$ 1,064.70
5/4/2018	Quails, Mike	Manager	Review 4-26 reconciliations variances to isolate potential root causes for cash positioning variances.	\$ 507.00	0.9	\$ 456.30
5/4/2018	Quails, Mike	Manager	Update Treasury best practices for revenue collection to include accepting payment cards / selection of payment card service providers to assist in the development of a maturity score for each functional area.	\$ 507.00	1.2	\$ 608.40
5/4/2018	Quails, Mike	Manager	Participate in meeting with J. Goodwin (Deloitte) to discuss planning, project status, next step in preparation for Monday meeting with F. Pena (Asst Secretary of Treasury).	\$ 507.00	1.1	\$ 557.70
5/4/2018	Valencia, Veronica	Senior Associate	Draft report to R. Maldonado (Hacienda) to include updates as it relates to progress on drafting of organizational charts/meetings held to map out initial plan for developing Office of the CFO.	\$ 429.00	1.1	\$ 471.90
5/7/2018	Goodwin, Jeff	Partner	Prepare analysis on go-forward plan detailing key Office of the CFO (OCFO) priority areas of focus, activities, timeline to present to F. Pena (Asst Secretary of Treasury).	\$ 621.00	0.9	\$ 558.90

Date	Professional	Level	Description		Rate	Hours		Fees
5/7/2018	Hurley, Timothy	Principal	Meeting with F. Pena (Assistant Secretary of	\$	621.00	1.2	\$	745.20
			Treasury) and A. Rossy (Treasury) to review					
			weekly status update for week ending May-7					
			regarding the Office of the CFO (OCFO)					
			initiative.					
5/7/2018	Quails, Mike	Manager	Meeting with A. Rossy (Treasury) to review	\$	507.00	2.6	Ś	1,318.20
0,7,2020	Quanty IIIIIc		reports available in the Banco Popular Web	~	507.00	2.0	Ψ.	2,020.20
			Banking Portal for data to support the Daily					
			Cash Positioning/ Reconciliation processes of					
			the Treasury function.					
E /7 /2010	Quails Miko	Manager		\$	507.00	1.5	ċ	760.50
5/7/2018	Quails, Mike	ivialiagei	Meeting with A. Rossy (Treasury) to arrange	Ş	307.00	1.5	Ş	700.50
			for a meeting with Banco Popular					
			representative to discuss the Web Banking					
			Portal data available to support the Treasury					
	/7/2019 Quails Miles		function processes.					
5/7/2018	/7/2018 Quails, Mike	Manager	Update the analysis on recent activities,	\$	507.00	2.1	\$	1,064.70
			Treasury priorities, roster for weekly update					
			presentations to F. Pena (Asst Secretary of					
			Treasury) based on feedback from J. Goodwin					
			in advance of weekly meeting.					
5/7/2018	//2018 Quails, Mike	Manager	Update weekly status update for the Office of	\$	507.00	0.5	\$	253.50
			the CFO (OCFO) to include key risks regarding					
			stakeholder engagement for meeting with A.					
			Rossy (Treasury), F. Pena (Asst Secretary of					
			Treasury).					
5/7/2018	Quails, Mike	Manager	Meeting with A. Rossy (Treasury) to discuss	\$	507.00	1.0	\$	507.00
•		Ü	work stream priorities, operating models, next				·	
			steps for the Office of CFO (OCFO).					
5/7/2018	Quails, Mike	Manager	Develop list of topics to discuss with AP Web	\$	507.00	0.7	Ġ	354.90
3/1/2010	Qualis, Wilke	Manager	Portal representative from Banco Popular to	Y	307.00	0.7	Y	334.30
			identify additional data for current state					
			•					
F /0 /2010	Favotinalli Mariana	Cariar Managar	Treasury processes.		F 4 C 00	0.0		227.00
5/8/2018	Faustinelli, Mariana	Senior Manager	_	\$	546.00	0.6	\$	327.60
			(Deloitte) to obtain an understanding of the					
			AP web portal, its reporting as well as aging					
			capabilities, to be able to apply the AP aging					
			capabilities to the Office of the CFO (OCFO).					
5/8/2018	Pearson, Libby	Manager	Participate in meeting with M. Faustinelli, B.	\$	507.00	0.6	\$	304.20
			DeCesare (all Deloitte) to discuss current state					
			of AP aging to follow up on request from O.					
			Rodriguez (PR - Asst Secretary of Central					
			Accounting)					
5/8/2018	Quails, Mike	Manager	Analyze cash positioning Paso 1 through 6	\$	507.00	1.6	\$	811.20
			workbooks in advance of meeting with A.					
			Rossy (Treasury), Viviana Sierra (Treasury) to					
			review/document the steps of the current					
			state process.					
5/8/2018	Quails Mika	Manager	Meeting with A. Rossy (Treasury) Viviana	\$	507.00	2.7	Ġ	1,368.90
2/0/2010	Quails, Mike	ivialiagel		ډ	307.00	2.7	Ş	1,306.90
			Sierra (Treasury) to review/document the					
			steps of the Current State Cash Positioning					
			process.					

Date	Professional	Level	Description		Rate	Hours		Fees
5/8/2018	Quails, Mike	Manager	Conduct working session with A. Rossy	\$	507.00	1.8	\$	912.60
			(Treasury) to illustrate alternative methods of					
			developing the required input data required					
			to complete the current state Cash Positioning					
			process.					
5/8/2018	Quails, Mike	Manager	Analyze the Bank Web Portal data provided	\$	507.00	2.3	\$	1,166.10
		Ü	by A. Rossy (Treasury) to identify new					
			alternatives for improving the current state					
			clearing related processes.					
5/8/2018	Quails, Mike	Manager	Analyze the Cash Inventory account data	\$	507.00	1.7	\$	861.90
		G	provided by A. Rossy (Treasury) to inform	·			•	
			planning for the organizational structure, as					
			well as preparation of the Office of CFO (CFO)					
			implementation roadmap.					
5/9/2018	/9/2018 Faustinelli, Mariana	Senior Manager	Meeting with L. Pearson, M. Quails (all	\$	546.00	0.7	Ś	382.20
-, -,			Deloitte) to discuss project status, as well as	т.			,	
			updates to presentation for upcoming					
			meeting with F. Pena (Asst Secretary of					
		Treasury).						
5/9/2018	9/2018 Pearson, Libby	Manager	Meeting with M. Faustinelli, M. Quails (all	Ś	507.00	0.7	Ś	354.90
3/3/2010	rearson, Libby	Manager	Deloitte) to discuss project status, as well as	Y	307.00	0.7	Ψ	33 1.30
			updates to presentation for upcoming					
			meeting with F. Pena (Asst Secretary of					
			Treasury).					
5/9/2018	Pearson, Libby	Managor	Update analysis on the Office of the CFO	Ś	507.00	2.6	ċ	1,318.20
3/3/2016	rearson, Libby	Manager		ڔ	307.00	2.0	۲	1,318.20
			(OCFO) implementation roadmap based on revised PeopleSoft implementation plan to					
			account for dependencies, cross-cutting					
E /0 /2010	Doorson Libby	Managar	activities.	Ċ	E07.00	1.0	ć	F07.00
5/9/2018	Pearson, Libby	Manager	Update status sections of presentation for	\$	507.00	1.0	Ş	507.00
			upcoming meeting with F. Pena (Asst					
F /0 /2040	Overthe Matter	N. 4	Secretary of Treasury).	ć	507.00	0.7	ċ	254.00
5/9/2018	Quails, Mike	Manager	Meeting with L. Pearson, M. Faustinelli (all	\$	507.00	0.7	\$	354.90
			Deloitte) to discuss project status, as well as					
			updates to presentation for upcoming					
			meeting with F. Pena (Asst Secretary of					
			Treasury).					
5/9/2018	Quails, Mike	Manager	Analyze existing Office of CFO plans:	\$	507.00	2.3	\$	1,166.10
			Priorities, Quick wins listings, Operation					
			Model Definitions, in order to inform the					
			development of a future state organizational					
			structure.					
5/9/2018	Quails, Mike	Manager	Draft new sequencing for the Office of CFO	\$	507.00	2.8	\$	1,419.60
			(OCFO) areas of responsibilities, functional					
			areas, to provide linkages between current					
			activities to the newly prepared organizational					
			structure for the Office of CFO (OCFO) work					
			stream.					

Date	Professional	Level	Description		Rate	Hours		Fees
5/9/2018	Quails, Mike	Manager	Analyze the current roadmap illustration in	\$	507.00	0.9	\$	456.30
			order to provide L. Pearson with feedback on					
			way to improve its structure, fill in					
			outstanding gaps.					
5/9/2018	Quails, Mike	Manager	Prepare analysis on AP aging, lease contract	\$	507.00	0.7	\$	354.90
			identification, asset capitalization, data to					
			incorporate into current draft of work stream					
			presentation for F. Pena (Asst Secretary of					
			Treasury).					
5/9/2018	Quails, Mike	Manager	Update Office of the CFO (OCFO)	\$	507.00	1.9	\$	963.30
			implementation roadmap details based on					
			feedback received from A Rossy (Treasury) for					
			meeting with F. Pena (Asst Secretary of					
			Treasury).					
5/9/2018	i/9/2018 Quails, Mike	Manager	Update the work stream status presentation	\$	507.00	0.7	\$	354.90
			for F. Pena (Asst Secretary of Treasury) to					
			include new scope, transitional roadmap in					
			advance of weekly meeting.					
5/10/2018	Faustinelli, Mariana	Senior Manager	Meeting with T. Hurley, M. Quails, L. Pearson	\$	546.00	0.8	\$	436.80
		J	(Deloitte) to review updates to go forward					
			plan, quick wins, OCFO priorities prior to					
			meeting with F. Pena (Asst Secretary of					
			Treasury).					
5/10/2018	Pearson, Libby	Manager	Meeting with T. Hurley, M. Faustinelli, M.	\$	507.00	0.8	\$	405.60
	,	· ·	Quails, L. Pearson (Deloitte) to review updates					
			to go forward plan, quick wins, OCFO					
			priorities prior to meeting with F. Pena (Asst					
			Secretary of Treasury).					
5/10/2018	Quails, Mike	Manager	Meeting with T. Hurley, J. Goodwin, M.	\$	507.00	0.8	\$	405.60
-, -, -	.,		Faustinelli, L. Pearson (Deloitte) to review	•				
			updates to go forward plan, quick wins, OCFO					
			priorities prior to meeting with F. Pena (Asst					
			Secretary of Treasury).					
5/10/2018	Quails, Mike	Manager	Prepare analysis on PeopleSoft work stream	Ś	507.00	1.5	Ś	760.50
5, 25, 2525	<b></b>		Treasury requirements, disaster recovery	т.			•	
			reconciliation requirements in preparation for					
			Bank Reconciliation process meeting.					
5/10/2018	Quails, Mike	Manager	Prepare analysis on ERP, PRIFAS systems as	\$	507.00	1.9	\$	963.30
3, 10, 1010	Quanty mine		they relate to Treasury functions in	Ψ.	507.00	2.0	~	300.00
			preparation for Bank Reconciliation process					
			meeting.					
5/10/2018	Quails, Mike	Manager	Meeting with A. Rossy (Treasury) I. Fernandez	Ś	507.00	1.8	Ś	912.60
5, 10, 2010	Quality William		(Treasury Reconciliation) to begin	Y	307.00	1.0	Ψ	312.00
			review/documentation of the current state					
			reconciliation processes, identify potential					
			quick wins.					

Date	Professional	Level	Description	<b>.</b>	Rate	Hours		Fees
5/10/2018	Quails, Mike	Manager	Review the Integrity/Continuous	\$	507.00	0.8	\$	405.60
			Improvement presentation updated					
			developed by L. Pearson (Deloitte), to inform					
			the development of the future state					
			organizational structure of the Office of CFO					
			(OCFO)					
5/10/2018	Young, Chris	Principal	Prepare analysis to assess the OCFO plan and	\$	621.00	0.5	\$	310.50
	_		its coordination of actions/outcomes with					
			other related projects in ERP, Revenue					
			Initiatives.					
5/11/2018	/11/2018 Goodwin, Jeff	Partner	Prepare weekly status update report on	\$	621.00	0.4	\$	248.40
oj 11/2010 Goodwiii, Jeii		achievements, risks, next steps for R.	·			·		
			Maldonado (Secretary of Treasury).					
5/11/2018	Quails, Mike	Manager	Prepare updates for weekly status report due	Ś	507.00	2.1	Ś	1,064.70
-,,	<b>Laborat</b> ,		to R. Maldonado (Secretary of Treasury) for	т.			*	_,
			work stream leadership review.					
			Work our readership review					
5/11/2018	11/2018 Quails, Mike	Manager	Prepare analysis on Accounts listing provided	\$	507.00	1.2	Ś	608.40
5/11/2016 Qualis, Wilke		by I. Fernandez (Treasury Reconciliation)	Ψ.	507.00		Ψ.	0000	
			against Cash Positioning data to analyze the					
			magnitude of activity across accounts.					
			magnitude of activity across accounts.					
5/14/2018	7/14/2018 Badr, Yasmin	Associate	Prepare analysis on best practices for	Ś	366.00	2.3	Ś	841.80
-, ,	,		automating accounts payable processes to				•	
			incorporate when implementing PeopleSoft					
			within the Office of the CFO (OCFO).					
5/14/2018	Badr, Yasmin	Associate	Prepare analysis on leveraging shared service	Ś	366.00	1.4	Ś	512.40
-, ,	,		models for centralizing accounts payable (AP)				•	
			processes within the government to inform					
			future-state processes within the Office of the					
			CFO (OCFO).					
			G. G (G G. G).					
5/14/2018	Goodwin, Jeff	Partner	Participate in weekly update meeting with F.	Ś	621.00	0.9	Ś	558.90
	,		Pena (Asst Secretary of Treasury), A. Rossy	·			·	
			(Treasury), T. Hurley, E. Trainor, M. Quails					
			(Deloitte) to discuss work stream priorities,					
			operating models, next steps for the Office of					
			CFO (OCFO).					
5/14/2018	Goodwin, Jeff	Partner	Prepare weekly status update outlining	Ś	621.00	0.4	Ś	248.40
-, ,	,		accomplishments, risk for R. Maldonado				•	
			(Secretary of Treasury) for the Office of the					
			CFO (OCFO) work stream.					
5/14/2018	Quails, Mike	Manager	Participate in weekly update meeting with F.	\$	507.00	0.9	Ś	456.30
J, 1 1, 2010	Quality William	Manager	Pena (Asst Secretary of Treasury), A. Rossy	Ţ	307.00	0.5	Ψ.	750.50
			(Treasury), T. Hurley, J. Goodwin, E. Trainor					
			(Deloitte) to discuss work stream priorities,					
			operating models, next steps for the Office of					

Date	Professional	Level	Description	Rate	Hours	Fees
5/14/2018	Quails, Mike	Manager	Draft Treasury best practices list for Remote Deposit, Payment Consolidation Services, Selection/Acceptance of Payment Cards details to inform the implementation roadmap for the creation of the Office of the	\$ 507.00	1.9	\$ 963.30
			CFO (OCFO).			
5/14/2018	Quails, Mike	Manager	Meeting with A. Rossy (Treasury), C. Rodriguez (Banco Popular) Banking Representative to review data availability to support Treasury Operations, as well as gain access to other government account bank data to improve interim Treasury processes.	\$ 507.00	2.1	\$ 1,064.70
5/14/2018	Quails, Mike	Manager	Draft requirements for the development of an executive summary of the OCFO project to be presented to R. Maldonado (Secretary of Treasury).	\$ 507.00	0.7	\$ 354.90
5/14/2018	Quails, Mike	Manager	Update current status, recent accomplishments, quick wins within weekly update presentation in advance of weekly status meeting with F. Pena (Asst Secretary of Treasury).	\$ 507.00	0.9	\$ 456.30
5/14/2018	Quails, Mike	Manager	Update analysis of functional value drivers, projected timeline, as well as, modified future state organization chart within weekly update presentation for weekly status meeting with F. Pena (Asst Secretary of Treasury).	\$ 507.00	2.3	\$ 1,166.10
5/15/2018	Badr, Yasmin	Associate	Participate in meeting with J. Goodwin, M. Quails (both Deloitte) to discuss the improvements to the functional operating models, timeline, roadmap to be presented in the executive summary to R. Maldonado (Secretary of Treasury).	\$ 366.00	0.5	\$ 183.00
5/15/2018	Goodwin, Jeff	Partner	Participate in meeting with M. Quails, Y. Badr (both Deloitte) to discuss the improvements to the functional operating models, timeline, roadmap to be presented in the executive summary to R. Maldonado (Secretary of Treasury).	\$ 621.00	0.5	\$ 310.50
5/15/2018	Quails, Mike	Manager	Meeting with J. Goodwin, Y. Badr (Deloitte) to discuss the improvements to the functional operating models, timeline, roadmap to be presented in the executive summary to R. Maldonado (Secretary of Treasury).	\$ 507.00	0.5	\$ 253.50
5/15/2018	Quails, Mike	Manager	Meeting with V. Soran (Deloitte) to discuss the short term opportunities to improve Fiscal Responsibility with an AP Centralization effort in advance of the Enterprise Resource Planning (ERP) system implementations.	\$ 507.00	0.7	\$ 354.9(

Date	Professional	Level	Description	Rate	Hours	Fees
5/15/2018	Quails, Mike	Manager	Prepare analysis on Treasury/Cash  Management/Bank Reconciliation  presentation to inform interim state planning for the Treasury functional processes.	\$ 507.00	0.6	\$ 304.20
5/15/2018	Quails, Mike	Manager	Prepare analysis on the updated Treasury report outlining assigned positions, occupied positions, available positions to understand the Level of Effort (LOE) required for each organization structure within the Treasury function to inform interim state planning.	\$ 507.00	1.4	\$ 709.80
5/15/2018	Quails, Mike	Manager	Review the current GPR industry print updates for Accounts Payables to inform the interim mandate to establish fiscal controls in advance of the ERP system implementation.	\$ 507.00	2.3	\$ 1,166.10
5/15/2018	Quails, Mike	Manager	Draft update to instructions to improve the executive summary of the OCFO project to be presented to R. Maldonado (Secretary of Treasury).	\$ 507.00	0.6	\$ 304.20
5/15/2018	Quails, Mike	Manager	Meeting with A. Rossy (Treasury) to plan next steps for quick wins, account rationalization, ATI requests for deposit information in order to improve the interim process for the Treasury functions.	\$ 507.00	2.6	\$ 1,318.20
5/15/2018	Quails, Mike	Manager	Review Current State Hacienda IT Architecture provided by the HITT team to identify systems that can potentially deliver deposits data to improve the classification of transactions for the cash positioning process.	\$ 507.00	1.7	\$ 861.90
5/15/2018	Quails, Mike	Manager	Prepare request to HITT team for assistance in identifying deposits data flaw from SAIR/other Hacienda collection systems to improve the classification of transactions for the cash positioning process.	\$ 507.00	0.4	\$ 202.80
5/16/2018	Badr, Yasmin	Associate	Update analysis on accounts payable best practices to include key performance indicators that will enable benchmarking performance against other organizations to measure efficiency and cost per transaction.	\$ 366.00	2.0	\$ 732.00
5/16/2018	Badr, Yasmin	Associate	Update analysis on shared services models for accounts payables processes to include data from case studies of other government entities showing financial and non-financial efficiencies achieved.	\$ 366.00	2.1	\$ 768.60

Date	Professional	Level	Description		Rate	Hours	Fees						
5/16/2018	Badr, Yasmin	Associate	Meeting with J. Goodwin (Deloitte) to review,	\$	366.00	0.7	\$ 256.20						
			update analysis on accounts payable										
			automation best practice/shared service										
			models for meeting with F. Pena (Asst										
			Secretary of Treasury).										
5/16/2018	Goodwin, Jeff	Partner		\$	621.00	0.7	\$ 434.70						
	·		(both Deloitte) to review, update analysis on										
			accounts payable automation best										
			practice/shared service models for meeting										
			with F. Pena (Asst Secretary of Treasury).										
5/16/2018	Quails, Mike	Manager	Meeting with A. Rossy (Treasury) C.	\$	507.00	1.2	\$ 608.40						
	,	J	Villavicencio (Deloitte) identifying agency	·									
			collections data from Hacienda collection										
			systems to improve the classification of										
			transactions for the cash positioning process.										
5/16/2018	Quails, Mike	Manager	Meeting with J. Goodwin, Y. Badr to review,	\$	507.00	0.7	\$ 354.90						
-, -, -	.,		update analysis on accounts payable	•									
			automation best practice/shared service										
			models for meeting with F. Pena (Asst										
			Secretary of Treasury).										
5/16/2018	Quails, Mike	Manager	Prepare agenda for meeting with A. Rossy	\$	507.00	0.7	\$ 354.90						
		J	(Treasury) C. Villavicencio (Deloitte)										
			identifying agency collections data from										
			Hacienda systems to improve the										
									classification of transactions for the cash				
			positioning process.										
5/16/2018	Quails, Mike	Manager	Prepared updated to the Organizational Chart,	\$	507.00	1.3	\$ 659.10						
			required reporting slides of the Tax										
			Policy/Analysis presentation in advance of										
			meeting with E. Rios (Treasury).										
5/16/2018	Quails, Mike	Manager	Review BAI Files from Bank to identify the	\$	507.00	1.7	\$ 861.90						
			level of details provided by in order to assess										
			if processing of BAI files in the interim state										
			will improve the cash positioning/forecasting										
			process.										
5/16/2018	Quails, Mike	Manager	Meeting with E. Rios (Treasury) to discuss	\$	507.00	1.1	\$ 557.70						
			organizational structure, discuss departmental										
			reporting requirements, succession planning										
			to support the development of a future state										
			roadmap for the Office of CFO (OCFO)										
5/16/2018	Quails, Mike	Manager	Draft update to the executive summary	\$	507.00	2.9	\$ 1,470.30						
			presentation for R. Maldonado (Secretary of										
			Treasury) including the creation of the										
			accounts payables gating process within										
			PeopleSoft to support the new Fiscal										
			responsibility initiatives.										

Date	Professional	Level	Description		Rate	Hours		Fees
5/16/2018	Quails, Mike	Manager	Draft notes from meeting with E. Rios	\$	507.00	0.5	\$	253.50
		· ·	(Treasury), including update organization					
			chart to support the future state development					
			of the Tax Policy/Economic Analysis					
			department.					
5/17/2018	Badr, Yasmin	Associate	Prepare analysis on case studies for other	Ś	366.00	1.3	¢	475.80
3/17/2010	Daui, rasiiiii	Associate	organizations using performance indicators	ب	300.00	1.5	Y	475.00
			for accounts payable processes to identify					
			where GPR lies on the spectrum/ identify					
F /17 /2010	Dode Vesesia	A	potential future-state efficiencies.	<u>,</u>	200.00	1.0		COE 40
5/1//2018	17/2018 Badr, Yasmin	Associate	Prepare analysis on treasury, accounting quick	\$	366.00	1.9	\$	695.40
			wins for meeting with F. Pena (Asst Secretary					
			of Treasury) to identify next steps.					
/17/2018 Goodwin, Jeff	Partner	Prepare outline of go forward plan to stand	\$	621.00	0.8	\$	496.80	
			up AP centralization as a short term					
			transitional function to begin Office of CFO					
			(OCFO) centralization efforts.					
5/17/2018	17/2018 Quails, Mike	Manager	Draft outline of Shared Services option for the	\$	507.00	2.2	\$	1,115.40
			Office of CFO (OCFO) to include AP					
			Centralization to support GPR Fiscal					
			Responsibility in the interim state prior to					
		PeopleSoft implementation.						
5/17/2018	Quails, Mike	Manager	Meeting with A. Rossy (Treasury) to review	\$	507.00	0.7	Ś	354.90
0, 1, , 2020	Quanto, mine		ATI systems data flows/availability (SIRAT,	~	307.00	0.,	Ψ	3330
			SAIR, etc.) to discuss the scope of work that					
			will be required given the availability of new					
			information.					
E /17 /2010	Quails Mike	Managar		Ċ	F07.00	1.6	خ	011 20
5/17/2018	Quails, Mike	Manager	Prepare analysis on Roster Asuntos	\$	507.00	1.6	Ş	811.20
			Económicos y Financieros provided by E. Rios					
			(Treasury Tax Policy) to prepare gap analysis					
			for reporting requirements/staff assignments,					
			to support reporting for the Office of CFO					
			(OCFO) plus other constituent agencies.					
5/17/2018	Quails, Mike	Manager	Update work stream timeline based on recent	\$	507.00	0.9	\$	456.30
		-	updates from Y. Badr (Deloitte) within the					
			executive summary for R. Maldonado					
			(Secretary of Treasury).					
5/17/2018	Quails, Mike	Manager	Prepare weekly status report due to R.	ς	507.00	0.5	\$	253.50
3,17,2010	Qualis, ivince	Manager	Maldonado (Secretary of Treasury) for work	Y	307.00	0.5	Υ	233.30
			stream leadership review.					
E /10 /2010	Padr Vasmin	Associato	Prepare weekly status update for R.	Ś	266.00	1.2	ċ	420.20
5/18/2018	Badr, Yasmin	Associate		Ş	366.00	1.2	Ş	439.20
			Maldonado (Secretary of Treasury) outlining					
			progress to date, accomplishments, next					
			steps, risks for standing up the Office of the					
			CFO (OCFO).					
5/18/2018	Badr, Yasmin	Associate	Prepare analysis on implementation,	\$	366.00	1.9	\$	695.40
			automation timeline for the areas in scope of					
			the OCFO by the PeopleSoft go-live to identify					
			gaps where interim processes will need to be					
			defined, implemented.					

Date	Professional	Level	Description	Rate	Hours	Fees
5/18/2018	Quails, Mike	Manager	Draft update to Treasury functional scope to	\$ 507.00	2.1	\$ 1,064.70
			capture 'Common Scope of Responsibilities' to			
			inform the Treasury/Financial Controls			
			processes that will support the Office of CFO			
			(OCFO).	 		
5/18/2018	Quails, Mike	Manager	Prepare Office of CFO/AP Centralization short	\$ 507.00	1.1	\$ 557.70
			term project outline requested by/for R.			
			Maldonado (Secretary of Treasury).	 		
5/18/2018	Quails, Mike	Manager	Prepare analysis on Key Application	\$ 507.00	0.9	\$ 456.30
			Definitions (1,2,3) in preparation for meetings			
			with ATI/HITT team members in order to			
			identify potential priorities for capturing			
			Agency Collections deposits data.	 		
5/18/2018	Quails, Mike	Manager	Prepare outline/meeting to review Shared	\$ 507.00	0.6	\$ 304.20
			Services options including AP Centralization to			
			support GPR Fiscal Responsibility in the			
			interim state prior to PeopleSoft			
			implementation.	 		
5/21/2018	/21/2018 Quails, Mike	Manager	Meeting with M. Hoesley (Deloitte) to prepare	\$ 507.00	0.7	\$ 354.90
			talking points as well as update content			
			details for weekly update meeting with F.			
			Pena (Asst Secretary of Treasury)	 		 
5/21/2018	Quails, Mike	Manager	Meeting with A. Rossy (Treasury), D. Vazques	\$ 507.00	2.1	\$ 1,064.70
			(Treasury Revenue Accounting) to review			
			current state agency collections to inform the			
			organizational planning for the Office of CFO			
			(OCFO)			 
5/21/2018	Quails, Mike	Manager	Update weekly status update presentation for	\$ 507.00	1.6	\$ 811.20
			meeting with F. Pena (Asst Secretary of			
			Treasury) to include functional analysis of AP,			
			initial AP centralization process diagram.	 		 
5/21/2018	Quails, Mike	Manager	Prepare analysis on the AP Factory concepts	\$ 507.00	1.4	\$ 709.80
			plus industry standards to inform the AP			
			Centralization discussion with F. Pena (Asst			
			Secretary of Treasury).			 
5/21/2018	Quails, Mike	Manager	Prepare analysis on FY18 - FY19 tax	\$ 507.00	1.1	\$ 557.70
			expenditures to assist with the financial			
			reporting and staffing needs for the Tax			
			Policy/Economic analysis department			 
5/21/2018	Quails, Mike	Manager	Prepare analysis on AP Centralizations	\$ 507.00	0.8	\$ 405.60
			considerations listing to inform discussions			
			with Hacienda stakeholders as part of the			
			development of an AP			
			Centralization/Oversight plan.			
5/21/2018	Quails, Mike	Manager	Participate in weekly update meeting with F.	\$ 507.00	1.5	\$ 760.50
			Pena (Asst Secretary of Treasury), A. Rossy			
			(Treasury), T. Hurley, J. Goodwin, E Trainor (all			
			Deloitte) to discuss work stream priorities, AP			
			Centralization, next steps for the Office of			
			CFO (OCFO).			

Date	Professional	Level	Description		Rate	Hours		Fees
5/22/2018	Goodwin, Jeff	Partner	Meeting with T. Hurley, K. Chambers, V.	\$	621.00	0.9	\$	558.90
			Soran, M. Quails (all Deloitte) to design					
			Procure to Pay cycle oversight in order to					
			establish an interim AP Centralization process					
			prior to the new ERP system.					
5/22/2018	Goodwin, Jeff	Partner	Prepare analysis outlining the Accounts	\$	621.00	2.2	\$	1,366.20
			Payable (AP) Centralization strategy with					
			action items, next steps to support standing					
			up the Office of the CFO (OCFO).					
5/22/2018	Goodwin, Jeff	Partner	Meeting with A. Rossy (Treasury) to discuss	\$	621.00	0.6	\$	372.60
			proof of concept for centralized Accounts					
			Payable (AP) initiative prior to meeting with F.					
			Pena (Asst Secretary of Treasury).					
5/22/2018	/22/2018 Goodwin, Jeff	Partner	Review AP Centralization strategy, Procure-to-	\$	621.00	1.9	\$	1,179.90
	7/22/2018 GOOGWIII, JEII		Pay workplan diagram, provided by M. Quails					
			(Deloitte), to identify strategies for achieving					
			effective oversight within the Office of the					
			CFO (OCFO).					
5/22/2018	'22/2018 Quails, Mike	Manager	Meeting with T. Hurley, J. Goodwin, K.	\$	507.00	0.9	\$	456.30
		_	Chambers, V. Soran (all Deloitte) to design					
			Procure to Pay cycle oversight in order to					
			establish an interim AP Centralization process					
			prior to the new ERP system.					
5/22/2018	Quails, Mike	Manager	Meeting with A. Rossy (Treasury), C.	\$	507.00	0.4	\$	202.80
		J	Villavicencio (Deloitte) to design a transition					
			plan for Agency Collections to move from SAIR					
			to SIRAT.					
5/22/2018	Quails, Mike	Manager	Review current liquidity plan details to	\$	507.00	2.3	\$	1,166.10
			forecast variances and inform future Treasury					
			discussions.					
5/22/2018	Quails, Mike	Manager	Meeting with A. Rossy (Treasury) to design AP	\$	507.00	0.7	\$	354.90
		_	Centralization proof of concept, establish					
			oversight check points to inform transitional					
			planning for the Office of CFO (OCFO).					
			. ,					
5/22/2018	Quails, Mike	Manager	Update working draft of AP Centralization	\$	507.00	0.9	\$	456.30
		_	concepts based on stakeholder					
			input/feedback to inform future discussion,					
			planning efforts.					
5/22/2018	Quails, Mike	Manager	Participate in meeting with A. Rossy	\$	507.00	1.3	\$	659.10
	•	J	(Treasury), R. Cruz (Hacienda CIO) to review	-			-	
			current state, design future state for Agency					
			Collections to provide the necessary data to					
			record/Reconcile transactions, establish					
			receivables balances.					
5/22/2018	Quails, Mike	Manager	Participate in meeting with A. Rossy	\$	507.00	0.5	Ś	253.50
-,,			(Treasury) to plan for Agency Collections	7		0.5	7	255.50

Date	Professional	Level	Description		Rate	Hours		Fees			
5/22/2018	Quails, Mike	Manager	Drafted reconciliation diagram for a single	\$	507.00	0.9	\$	456.30			
	•	· ·	Agency Collections transaction to be review				•				
			with A. Rossy (Treasury) to improve inflow								
			forecasting, institute reconciliations.								
5/22/2018	Quails, Mike	Manager	Prepare analysis on government shared	\$	507.00	2.3	Ś	1,166.10			
0, 22, 2020	Quality IIIIIc		services best practices materials to identify	~	307.00	2.0	Ψ.	2,200.20			
			potential options for GPR to transition to a								
			consolidate shared services environment,								
			while continuing to operate multiple ERPs								
5/23/2018	Badr, Yasmin	Associate	prior to the PeopleSoft go live.	\$	366.00	1.2	ċ	439.20			
3/23/2010	23/2010 Daui, rasiiiiii	Associate	Prepare analysis on setting up a payment	۶	300.00	1.2	Ş	439.20			
			factory via shared services to reduce								
		operational costs as well as leverage the									
			financial coordination capabilities within an in-								
		house bank to get the highest level of									
		efficiency to inform design of the Office of the									
- / /	12/2019 Bade Vacmin		CFO (OCFO).								
5/23/2018	23/2018 Badr, Yasmin	Associate	Prepare analysis on GPR's fiscal responsibility	\$	366.00	1.8	\$	658.80			
			Initiative to outline the Office of the OCFO								
			(OCFO) roadmap, organizational structure,								
			operating model, role of KPIs/dashboards for								
			meeting with F. Pena (Asst Secretary of								
			Treasury) .								
5/23/2018	Badr, Yasmin	Associate	Prepare analysis on next steps for	\$	366.00	0.4	\$	146.40			
			implementing the fiscal responsibility								
			initiative via centralizing accounts payables								
			processes.								
5/23/2018	Badr, Yasmin	Badr, Yasmin	Badr, Yasmin	Badr, Yasmin	Associate	Update analysis on GPR's fiscal responsibility	\$	366.00	1.6	\$	585.60
			initiative based on feedback received from J.								
			Goodwin to highlight the next steps,								
			processes required for centralizing accounts								
			payable functions within the Office of the CFO								
			(OCFO).								
5/23/2018	Goodwin, Jeff	Partner	Meeting with C. Young, M. Quails (Deloitte) to	\$	621.00	0.8	\$	496.80			
-, -,	,		develop critical elements of AP Centralization				•				
			process that will enable the GPR to build fiscal								
			responsibility as well as have visibility into								
			current processing obstacles, current								
			reporting, potentially take advantage early								
5/23/2018	Goodwin, Jeff	Partner	payment discounts.  Participate in working session with M. Quails	\$	621.00	1.3	Ċ	807.30			
3/23/2018	doodwiii, Jeii	raithei		ڔ	021.00	1.3	ڔ	807.30			
			(Deloitte) to develop AP Centralization								
			strategy/workplan to inform the Office of CFO								
			(OCFO) planning, GPR stakeholders.								
5/23/2018	Goodwin, Jeff	Partner	Meeting with C. Young, C. Ellis, J. Campanelli	\$	621.00	0.5	\$	310.50			
			(Deloitte) to discuss the development of a								
			placemat on Accounts Payable (AP)								
			Centralization/Process Optimization in								
			preparation for briefing to Puerto Rico								
			F Fa. a								

Date	Professional	Level	Description	Rate	Hours	Fees
5/23/2018	Goodwin, Jeff	Partner	Meeting with J. Campanelli (Deloitte) to	\$ 621.00	2.1	\$ 1,304.10
			develop impact of initiatives for the			
			development of the Accounts Payable (AP)			
			Process Optimization/Centralization of			
			Oversight placemat in preparation for briefing			
			to Puerto Rico Governor R. Rossello (Governor			
			of GPR).			 
5/23/2018	Goodwin, Jeff	Partner	Meeting with J. Campanelli, M. Quails	\$ 621.00	1.5	\$ 931.50
	(Deloitte) to update placer	(Deloitte) to update placemat with additional				
			initiatives as well as overall outcomes of the			
			Accounts Payable (AP) Process			
			Optimization/Centralization of Oversight			
			process in preparation for briefing to Puerto			
			Rico Governor R. Rossello (Governor of GPR).			
5/23/2018	/23/2018 Quails, Mike	Manager	Meeting with C. Young, J. Goodwin to develop	\$ 507.00	0.8	\$ 405.60
			critical elements of AP Centralization process			
			that will enable the GPR to build fiscal			
			responsibility as well as have visibility into			
			current processing obstacles, current			
			reporting, potentially take advantage early			
			payment discounts.			 
5/23/2018	Quails, Mike	Manager	Participate in working session with J. Goodwin	\$ 507.00	1.3	\$ 659.10
			(Deloitte) to develop AP Centralization			
			strategy/workplan to inform the Office of CFO			
			(OCFO) planning, GPR stakeholders.			
5/23/2018	Quails, Mike	Manager	Meeting with J. Goodwin, J. Campanelli	\$ 507.00	1.5	\$ 760.50
			(Deloitte) to discuss with additional initiatives			
			as well as overall outcomes of the Accounts			
			Payable (AP) Process			
			Optimization/Centralization of Oversight			
			process in preparation for briefing to Puerto			
			Rico Governor R. Rossello (Governor of GPR).			
5/23/2018	Quails, Mike	Manager	Prepare analysis on AP Factory best practice	\$ 507.00	0.7	\$ 354.90
		· ·	documents provided by Y. Badr (Deloitte) to			
			inform AP Centralization design.			
5/23/2018	Quails, Mike	Manager	Prepare analysis on initial AP Centralization	\$ 507.00	1.2	\$ 608.40
		_	strategy, Procure-to-Pay workplan diagram			
			with the required steps affect payment within			
			the current state, as well as, meet the desired			
			GPR oversight objective.			 
5/23/2018	Quails, Mike	Manager	Prepare analysis on the AP balance / aging	\$ 507.00	0.6	\$ 304.20
			report to identify gaps in current AP			
			Centralization strategy, procure-to-pay			
			workplan diagram.			

Date	Professional	Level	Description		Rate	Hours		Fees
5/23/2018	Quails, Mike	Manager	Update the AP Process	\$	507.00	1.6	\$	811.20
			Optimization/Centralization presentation					
			including ERP system process decision details					
			for each step in the procure to pay process to					
			inform Office of CFO (OCFO) planning as well					
			as GPR stakeholders.					
5/23/2018	Quails, Mike	Manager	Meeting with A. Rossy (Treasury), W. Huertas	\$	507.00	2.4	\$	1,216.80
	of the Investments / Public Debt Treas	(Treasury) to complete current state discovery						
		•						
			to inform the implementation roadmap for					
			the Office of CFO (OCFO).					
5/24/2018	Goodwin, Jeff	Partner	Participate in meeting with F. Pena (Asst	\$	621.00	0.5	Ś	310.50
			Secretary of Treasury), E. Trainer, M. Hoesley	·				
			(all Deloitte) to discuss Accounts Payable (AP)					
			Centralization processes, next steps.	\$ 621.00 2.2 \$ 1,36				
5/24/2018	Goodwin, Jeff	Partner	Prepare analysis on best practices for	\$	621.00	2.2	\$	1,366.20
			Accounts Payable (AP) optimization,					
			centralization, utilizing shared service models					
			for the Office of the CFO (OCFO) leadership to					
- / /			consider.					
5/24/2018	Goodwin, Jeff	Partner	Review daily cash positioning process steps	\$	621.00	1.3	\$	807.30
			for process Accounts Payable (AP) provided by					
			M. Quails to inform interim state planning in					
			advance of meeting F. Pena (Asst Secretary of					
			Treasury) as well as Hacienda stakeholders.					
5/24/2018	Goodwin, Jeff	Partner	Review reconciliation diagram for a single	\$	621.00	1.4	\$	869.40
			agency collections transactions prepared by					
			M. Quails prior to review with A. Rossy					
			(Treasury) to improve inflow forecasting,					
			institute reconciliations.					
5/24/2018	Quails, Mike	Manager	Prepare analysis on daily cash positioning	\$	507.00	1.3	\$	659.10
			process steps for process map to inform					
			interim state planning in advance of meeting					
			with client stakeholders.					
5/24/2018	Quails, Mike	Manager	Participate in meeting with V. Quinones	\$	507.00	1.1	\$	557.70
			(Treasury) to capture, update process map					
			steps for daily cash positioning to inform					
			interim state planning for the Office of CFO					
5/24/2018	Quails Mika	Manager	(OCFO).  Prepare work stream weekly status update	\$	507.00	1.7	Ś	861.90
J/ 24/ 2018	Quails, Mike	Manager	with key accomplishments, next Steps for	ڔ	507.00	1./	ٻ	001.90
			Deloitte leadership to present to R.					
			Maldonado (Secretary of Treasury).					
			ivialuotiduo (Secretary of Treasury).					

Date	Professional	Level	Description		Rate	Hours	Fees					
5/24/2018	Quails, Mike	Manager	Prepare updates for the Office of CFO	\$	507.00	2.3	\$ 1,166.10					
			Transformation presentation to further									
			defining the Finance Business Partner role,									
			improved the functional area in advance of									
			meeting with F. Pena (Asst Secretary of									
			Treasury).									
5/25/2018	Badr, Yasmin	Associate	Prepare roadmap/scope of work for the Office	\$	366.00	1.8	\$ 1,166.10  658.80  768.60  219.60  434.70  372.60					
			of the CFO (OCFO) outlining key activities for									
	Implementation, OCFO strategy throu	treasury/accounting quick hits, OCFO										
		Implementation, OCFO strategy through June										
			31 for R. Maldonado (Secretary of Treasury).									
5/25/2018	Badr, Yasmin	Associate	Prepare analysis on daily cash flow to identify	\$	366.00	2.1	\$ 768.60					
			next steps for liquidity management/planning									
		under the Office of the CFO (OCFO).										
5/25/2018	Badr, Yasmin	Associate	Review Hacienda IT Architecture presentation	\$	366.00	0.6	\$ 219.60					
			provided by A. Rossy (Treasury) to identify									
			Office of the CFO (OCFO) considerations from									
			migration into SIRAT system from SAIR									
			system.				 					
5/25/2018	Badr, Yasmin	Associate	Meeting with J. Goodwin, M. Quails (Deloitte)	\$	366.00	0.7	\$ 256.20					
			to prepare agenda items for upcoming									
			meeting with F. Pena (Asst Secretary of									
			Treasury).				 					
5/25/2018	Goodwin, Jeff	Goodwin, Jeff	Goodwin, Jeff	Goodwin, Jeff	Goodwin, Jeff	Goodwin, Jeff	Goodwin, Jeff	dwin, Jeff Partner	Participate in meeting with M. Quails, Y. Badr	\$ 621.00	0.7	\$ 434.70
			(both Deloitte) to prepare agenda items for									
			upcoming meeting with F. Pena (Asst									
			Secretary of Treasury)				 					
5/25/2018	Goodwin, Jeff	Partner	Review analysis on government shared	\$	621.00	0.6	\$ 372.60					
			services best practices, provided by M. Quails									
			(Deloitte), to identify potential options for									
			GPR to transition into the Office of the CFO									
			(OCFO).				 					
5/25/2018	Goodwin, Jeff	Partner	Review analysis on Accounts Payable (AP)	\$	621.00	1.9	\$ 1,179.90					
			balance / aging report provided by M. Quails,									
			to further define AP Centralization strategy.									
- /0- /00 / 0							 					
5/25/2018	Goodwin, Jeff	Partner	Review reconciliation diagram for a single	\$	621.00	1.4	\$ 869.40					
			agency collections transactions provided by									
			M. Quails prior to review with A. Rossy									
			(Treasury) to improve inflow forecasting,									
- /or /oo · c	0 1 1		institute reconciliations.				 					
5/25/2018	Quails, Mike	Manager	Participate in meeting with J. Goodwin, Y.	Ş	507.00	0.7	\$ 354.90					
			Quails (both Deloitte) to prepare agenda									
			items for upcoming meeting with F. Pena									
			(Asst Secretary of Treasury)									

Date	Professional	Level	Description	<u> </u>	Rate	Hours		Fees
5/25/2018	Quails, Mike	Manager	Prepare analysis comparing the AP	\$	507.00	1.1	\$	557.70
			Centralization placemat to the AP process					
			map to identify variances that need to be					
			harmonized prior to meeting with to F. Pena					
			(Asst Secretary of Treasury).					
5/25/2018	Quails, Mike	Manager	Prepare analysis on future state Treasury	\$	507.00	1.6	Ś	811.20
-,,	<b></b>		organizational structure with assistant	т.			*	
			treasury, business finance partners, for					
			presentation to F. Pena (Asst Secretary of					
			Treasury).					
5/25/2018	Quails, Mike	Manager	Update the Office of CFO (OCFO)	\$	507.00	2.4	Ś	1,216.80
3/23/2010	23/2016 Qualis, Wilke	Manager	transformation presentation for F. Pena (Asst	Y	307.00	2.7	Y	1,210.00
			Secretary of Treasury) to include the AP					
			Centralization placemat, process map,					
			Treasury organizational structure in advance					
E /20 /2040			of leadership meetings with stakeholders.		266.00			420.20
5/29/2018	Badr, Yasmin	Associate	Meeting with M. Quails (Deloitte) A. Rossy	\$	366.00	1.2	\$	439.20
			(Treasury) to discuss options for Treasury					
			organizational chart for F. Pena (Asst					
			Secretary of Treasury).					
5/29/2018	Badr, Yasmin	Associate	Prepare organizational chart options for	\$	366.00	1.4	\$	512.40
			Treasury within the Office of the CFO (OCFO)					
			as discussed with A. Rossy (Treasury) for F.					
			Pena (Asst Secretary of Treasury).					
5/29/2018	Badr, Yasmin	Associate	Meeting with A. Rossy (Treasury), T. Hurley, J.	\$	366.00	2.1	\$	768.60
			Goodwin, M. Faustinelli, M. Quails (Deloitte)					
			to discuss the Office of the CFO (OCFO)					
			KPI/Dashboard roll-out, accounts receivables					
			processes, CAFR requirements, OCFO					
			headcount/ reallocation of agency staff for					
			support.					
5/29/2018	Badr, Yasmin	Associate	Prepare analysis on accounts receivables	\$	366.00	2.0	Ś	732.00
-, -, -	, , , ,		centralization processes for consideration for				•	
			the future-state of the Office of the CFO					
			(OCFO) for meeting with F. Pena (Asst					
			Secretary of Treasury).					
5/29/2018	Faustinelli Mariana	Senior Manager	Meeting with A. Rossy (Treasury), T. Hurley, J.	Ċ	546.00	2.1	ċ	1,146.60
3/23/2016	i austineili, iviariaria	Sellioi Mallagei	Goodwin, M. Quails, Y. Badr (Deloitte) to	ڔ	340.00	2.1	۲	1,140.00
			discuss the Office of the CFO (OCFO)					
			• • •					
			KPI/Dashboard roll-out, accounts receivables					
			processes, CAFR requirements, OCFO					
			headcount/ reallocation of agency staff for					
F /20 /22:5			support.		F 4 6 0 0			4 00- :-
5/29/2018	Faustinelli, Mariana	Senior Manager	Review the different organizational chart	\$	546.00	1.9	\$	1,037.40
			options for Treasury within the Office of the					
			CFO (OCFO) as discussed with A. Rossy					
			(Treasury) for F. Pena (Asst Secretary of					
			Treasury) to suggest the risks/controls that					
			will need to be applied to the functional					
			areas.					

Date	Professional	Level	Description	Rate	Hours	Fees
5/29/2018	Goodwin, Jeff	Partner	Meeting with A. Rossy (Treasury), T. Hurley, M. Faustinelli, M. Quails, Y. Badr (Deloitte) to discuss the Office of the CFO (OCFO) KPI/Dashboard roll-out, accounts receivables processes, CAFR requirements, OCFO headcount/ reallocation of agency staff for support.	\$ 621.00	2.1	\$ 1,304.10
5/29/2018	Goodwin, Jeff	Partner	Meeting M. Faustinelli, M. Quails, Y. Badr (Deloitte) to identify next steps for AP claims processing, deposits, including KPIs to help inform resourcing decisions within the Office of the CFO (OCFO).	\$ 621.00	1.1	\$ 683.10
5/29/2018	Goodwin, Jeff	Partner	Develop plan for extracting, utilizing data from the AP Web Portal to support the broader AP Centralization effort of the Office of the CFO (OCFO).	\$ 621.00	1.4	\$ 869.40
5/29/2018	Quails, Mike	Manager	Participate in meeting with Y. Badr (Deloitte) A. Rossy (Treasury) to discuss options for Treasury organizational chart for F. Pena (Asst Secretary of Treasury).	\$ 507.00	1.2	\$ 608.40
5/29/2018	Quails, Mike	Manager	Participate in meeting with A. Rossy (Treasury), T. Hurley, J. Goodwin, M. Faustinelli, Y. Badr (all Deloitte) to discuss the Office of the CFO (OCFO) KPI/Dashboard rollout, accounts receivables processes, CAFR requirements, OCFO headcount/ reallocation of agency staff for support.	\$ 507.00	2.1	\$ 1,064.70
5/29/2018	Quails, Mike	Manager	Participate in meeting J. Goodwin, M. Faustinelli, Y. Badr (all Deloitte) to identify next steps for AP claims processing, deposits, including KPIs to help inform resourcing decisions within the Office of the CFO (OCFO).	\$ 507.00	1.1	\$ 557.70
5/29/2018	Quails, Mike	Manager	Prepare analysis on updates to process maps received from Y. Badr for Treasury on common scope of responsibilities, along with cash forecasting process to be used in transitioning planning for the Office of CFO (OCFO)	\$ 507.00	0.8	\$ 405.60
5/29/2018	Quails, Mike	Manager	Prepare updates to the work stream status deck based on feedback from T. Hurley, C. Young, J. Goodwin in preparation for delivery to R. Maldonado (Secretary of Treasury), ultimately Governor R. Rossello (Governor of GPR).	\$ 507.00	2.2	\$ 1,115.40

Date	Professional	Level	Description		Rate	Hours	Fees
5/29/2018	Quails, Mike	Manager	Participate in meeting with F. Pena (Asst	\$	507.00	0.6	\$ 304.20
			Secretary of Treasury), A. Rossy (Treasury) to				
			update current state organizational structure				
			of for the Office of CFO (OCFO) in preparation				
			for meeting with R. Maldonado (Secretary of				
			Treasury).				
5/29/2018	Quails, Mike	Manager	Participate in working session with A. Rossy	\$	507.00	0.5	\$ 253.50
			(Treasury) to modify current state				
			organizational structures of for the Office of				
			CFO (OCFO) in preparation for meeting with				
			R. Maldonado (Secretary of Treasury).				
5/29/2018	Valencia, Veronica	Senior Associate	Draft status update report outlining	\$	429.00	1.1	\$ 471.90
			milestones related to Hacienda workstreams				
			including an update Command & Control				
			failure risk as related to OCFO for R.				
			Maldonado (Hacienda - Secretary).				
5/30/2018	Badr, Yasmin	Associate	Review KPIs on number of ETFs/checks	\$	366.00	0.3	\$ 109.80
			processed provided by O. Velazquezo to				
			inform resourcing needs under the Office of				
			the CFO (OCFO).				 
5/30/2018	Badr, Yasmin	Associate	Meeting with F. Pena (Asst Secretary of	\$	366.00	0.8	\$ 292.80
			Treasury), T. Hurley, J. Goodwin, M.				
			Faustinelli, M. Quails (Deloitte) to discuss				
			immediate, medium-term oversight plan for				
			accounts payable centralization, current				
			accounts payable pain points.				
5/30/2018	Badr, Yasmin	Associate	Meeting with A. Rossy (Treasury) O.	\$	366.00	1.6	\$ 585.60
			Velazquezo (Treasury), M. Quails (Deloitte) to				
			identify key performance indicators for				
			accounts payable to track on a weekly basis				
			based on the data currently available.				
5/30/2018	Badr, Yasmin	Associate	Meeting with A. Rossy (Treasury), R. Cruz,	\$	366.00	1.8	\$ 658.80
			Angel Marine (ATI) to discuss the timeline/				
			training required for the transition from SAIR				
			to SIRAT that impact the flow/ availability of				
			accounting information within the Office of				
			the CFO (OCFO).				
5/30/2018	Badr, Yasmin	Associate	Meeting with A. Rossy, F. Pena (Treasury) T.	\$	366.00	0.8	\$ 292.80
			Hurley, J. Goodwin, M. Faustinelli, M. Quails				
			to discuss immediate, medium-term oversight				
			plan for accounts payable centralization,				
			current accounts payable.				
5/30/2018	Badr, Yasmin	Associate	Prepare performance indicator template for	\$	366.00	2.5	\$ 915.00
			O. Velazquezo to populate, submit on a	•			
			weekly basis to begin tracking number of				
			EFT's, checks as well as values of EFT's, checks				
			disbursed on a weekly basis.				

Date	Professional	Level	Description		Rate	Hours	<b>.</b>	Fees
5/30/2018	Badr, Yasmin	Associate	Prepare analysis on strategic sourcing	\$	366.00	2.2	\$	805.20
			requirements to identify processes,					
			requirements that will need to be considered					
			when standing up the Office of the CFO					
			(OCFO) in preparation for					
			requirements/process session with users.					
5/30/2018	Faustinelli, Mariana	Senior Manager	Meeting J. Goodwin, M. Quails, Y. Badr (all	\$	546.00	1.1	\$	600.60
		· ·	Deloitte) to identify next steps for AP claims					
			processing, deposits, including KPIs to help					
			inform resourcing decisions within the Office					
			of the CFO (OCFO).					
5/30/2018	Faustinelli, Mariana	Senior Manager		Ś	546.00	0.8	\$	436.80
3,30,2010	radotinem, mariana	Semoi Manager	Treasury), T. Hurley, J. Goodwin, M. Quails, Y.	Y	3 10.00	0.0	7	150.00
			Badr (Deloitte) to discuss immediate, medium-					
			term oversight plan for accounts payable					
			centralization, current accounts payable.					
			centralization, current accounts payable.					
5/30/2018	Faustinelli Mariana	Senior Manager	Review analysis on updated Fiscal Plan (5.30)	\$	546.00	0.8	\$	436.80
3/30/2010	i austineili, iviariana	Semon Manager	to outline the responsibilities mandated to	Ļ	340.00	0.0	Y	430.00
			the Office of the CFO (OCFO) to identify					
			changes for meeting with F. Pena (Asst					
F /20 /2019	20/2019 Fourtinalli Mariana	Conjor Managar	Secretary of Treasury).	<u>,</u>	F46.00	1 2	·	700.00
5/30/2018	raustineili, Mariana	Semor Manager	Review analysis on accounts receivables	Ş	546.00	1.3	Ş	709.80
			centralization processes in the future-state of					
			the Office of the CFO (OCFO) to identify gaps,					
			risks for meeting with F. Pena (Asst Secretary					
			of Treasury).					
5/30/2018	Goodwin, Jeff	Partner	Meeting with F. Pena (Asst Secretary of	\$	621.00	0.8	Ş	496.80
			Treasury), T. Hurley, M. Faustinelli, M. Quails,					
			Y. Badr to discuss immediate, medium-term					
			oversight plan for accounts payable					
			centralization, current accounts payable pain					
			points.					
5/30/2018	Goodwin, Jeff	Partner	Prepare analysis on the Office of the CFO	\$	621.00	1.5	\$	931.50
			(OCFO) go forward task plan incorporating					
			input received from A. Rossy (Treasury) on					
			Treasury, AP Centralization next steps prior to					
			meeting with F. Pena (Asst Secretary of					
			Treasury).					
5/30/2018	Goodwin, Jeff	Partner	Review the fiscal plan OCFO summary	\$	621.00	1.8	\$	1,117.80
			presentation from Y. Badr to provide					
			necessary feedback on updates in advance of					
			delivering to client.					
5/30/2018	Goodwin, Jeff	Partner	Review analysis provided by M. Quails	\$	621.00	0.4	\$	248.40
•			(Deloitte) on agency collections					
			architecture/process flow document inform					
			transition state planning for Treasury as part					
			B. C. Casa, J. C. Parit					

Date	Professional	Level	Description		Rate	Hours		Fees
5/30/2018	Goodwin, Jeff	Partner	Develop OCFO discussion document for the	\$	621.00	1.3	\$	807.30
			Hacienda leadership to define activities					
			including timeline.					
5/30/2018	Quails, Mike	Manager	Meeting with F. Pena (Asst Secretary of	\$	507.00	0.8	\$	405.60
			Treasury), T. Hurley, J. Goodwin, M.					
			Faustinelli, Y. Badr to discuss immediate,					
			medium-term oversight plan for accounts					
			payable centralization, current accounts					
			payable.					
5/30/2018	Quails, Mike	Manager	Meeting with A. Rossy, O. Velazquezo	\$	507.00	1.6	\$	811.20
			(Treasury), Y. Badr (Deloitte) to identify					
			performance indicators for accounts payable					
			to track on a weekly basis based on the data					
			currently available.					
5/30/2018	/2018 Quails, Mike	Manager	Meeting with A. Rossy (Treasury), R. Cruz,	Ś	507.00	1.8	Ś	912.60
5,00,2020	Quanty mine	.via.iage.	Angel Marine (ATI), Y. Badr (Deloitte) to	~	307.00	2.0	Ψ	312.00
			discuss the timeline/ training required for the					
			transition from SAIR to SIRAT that impact the					
			flow/ availability of accounting information					
			within the Office of the CFO (OCFO).					
			within the office of the cro (oci o).					
5/30/2018	Quails, Mike	Manager	Meeting with A. Rossy (Treasury)	\$	507.00	1.1	Ś	557.70
,,50,2010	Quans, wince	Manager	KPI/Dashboard roll-out among the various	7	307.00		7	337.70
			Treasury units within the Office of the CFO					
			(OCFO).					
5/30/2018	Quails, Mike	Manager	Prepare analysis on agency collections	Ś	507.00	1.7	¢	861.90
5/30/2010	Quans, wince	Manager	architecture/process flow document inform	7	307.00	1,	7	001.50
			transition state planning for Treasury as part					
			of the Office of CFO (OCFO) organization.					
			of the office of cro (ocro) organization.					
5/30/2018	Quails, Mike	Manager	Meeting with A. Rossy (Treasury), to discuss	\$	507.00	0.6	¢	304.20
0,00,2010	Qualis, ivinc	Manager	transition planning for SIRAT, agency and	~	307.00	0.0	7	301.20
			centralized shared services staffing impacts on					
			transition planning for Office of CFO (OCFO).					
			transition planning for office of cro (ocro).					
5/30/2018	Quails, Mike	Manager	Review the fiscal plan OCFO summary	\$	507.00	0.6	Ś	304.20
5/30/2010	Qualis, ivinc	Manager	presentation from Y. Badr for to identify	~	307.00	0.0	7	301.20
			required updates prior to delivering to F. Pena					
			(Asst. Secretary of Treasury),					
5/30/2018	Quails, Mike	Manager	Prepare Treasury future state organizational	¢	507.00	1.9	¢	963.30
3/30/2018	Qualis, Wilke	Widilagei	structure option, updated functional design	۲	307.00	1.5	Ţ	303.30
			current versus future state within the work					
			stream status deck in preparation for delivery					
			to R. Maldonado (Secretary of Treasury).					
5/31/2019	Badr, Yasmin	Associate	Prepare analysis on updated Fiscal Plan (5.30)	¢	366.00	2.6	Ġ	951.60
J, J1/ 2010	Juai, rasiiiiii	Associate	to outline the responsibilities mandated to	ب	300.00	2.0	ب	231.00
			the Office of the CFO (OCFO) for meeting with					
			, ,					
			F. Pena (Asst Secretary of Treasury). for					
			alignment, prioritization of activities.					

Date	Professional	Level	Description		Rate	Hours		Fees
5/31/2018	Badr, Yasmin	Associate	Meeting with T. Hurley, J. Goodwin, J. Doyle, J. Gabb, M. Quails (Deloitte) to discuss liquidity planning next steps per F. Pena's request (Asst Secretary of Treasury).	\$	366.00	0.6	\$	219.60
5/31/2018	Badr, Yasmin	Associate	Meeting with F. Pena (Asst Secretary of	\$	366.00	1.4	Ċ	512.40
3/31/2016	baui, rasiiiiii	Associate	- · · · · · · · · · · · · · · · · · · ·	Ş	300.00	1.4	Ş	312.40
			Treasury)., J. Goodwin, M. Faustinelli, M. Quails, B. DeCesare (Deloitte) to discuss the					
			AP Web Portal tool/ implications under the					
			Office of the CFO (OCFO).					
5/31/2018	Badr, Yasmin	Associate	Meeting with S. Konkipudi, M. Smith, T. Ruiz	\$	366.00	2.6	Ś	951.60
3, 31, 1010	2,2010 Baar, rasiiiii	, 1550 Grate	(all Deloitte), Miriam Perez (DoH), O. Collazo	Ψ.	000.00	2.0	Ψ.	332.00
			(DoH), D. Torres (Hacienda), and R. Quinones					
			(Agriculture) to discuss the upcoming					805.20
			Strategic Sourcing requirements.					
5/31/2018	1/2018 Badr, Yasmin	Associate	Prepare updated analysis on accounts payable	\$	366.00	2.6	\$	951.60
	,		process optimization, centralization of				·	
	oversight per feedback received from F. Pena							
			(Asst Secretary of Treasury) for presentation					
			to Governor R. Rossello (Governor of GPR).					
5/31/2018	Badr, Yasmin	Associate	Prepare analysis on audited financial	\$	366.00	2.2	\$	805.20
			statements, required supplementary					
			information to outline progress to date,					
			expected timeline for completion for					
			presentation to Governor R. Rossello					764.40
			(Governor of GPR).					
5/31/2018	Faustinelli, Mariana	Senior Manager	Participate in meeting with F. Pena (Asst	\$	546.00	1.4	\$	764.40
			Secretary of Treasury), J. Goodwin, M. Quails,					
			B. DeCesare, Y. Badr (all Deloitte) to discuss					
			the AP Web Portal tool/ implications under					
			the Office of the CFO (OCFO).					
5/31/2018	Faustinelli, Mariana	Senior Manager	Review analysis on audited financial	\$	546.00	0.6	\$	327.60
			statements, required supplementary					
			information to outline progress to date,					
			expected timeline for completion for					
			presentation to Governor R. Rossello					
			(Governor of GPR).					
5/31/2018	Goodwin, Jeff	Partner	Review analysis on the Tax/Economic Policy	\$	621.00	1.6	\$	993.60
			reports provided by M. Quails (Deloitte) to					
			inform the resource gap/transitional state					
			planning effort of the Tax/Economic Policy					
- 1 1			department.	,				
5/31/2018	Goodwin, Jeff	Partner	Participate in meeting with F. Pena (Asst	\$	621.00	1.4	\$	869.40
			Secretary of Treasury), M. Faustinelli, M.					
			Quails, B. DeCesare, Y. Badr (all Deloitte) to					
			discuss the AP Web Portal tool/implications					
			under the Office of the CFO (OCFO).					

Date	Professional	Level	Description		Rate	Hours	Fees
5/31/2018	Goodwin, Jeff	Partner	Participate in meeting with T. Hurley, J. Doyle,	\$	621.00	0.6	\$ 372.60
			J. Gabb, M. Quails, Y. Badr (all Deloitte) to				
			discuss liquidity planning next steps per F.				
			Pena's request (Asst Secretary of Treasury).				
5/31/2018	Goodwin, Jeff	Partner	Prepare analysis outlining detailed plan/	\$	621.00	1.9	\$ 1,179.90
			action items including milestones regarding				
			the Office of the CFO (OCFO) initiative for a				
			Hacienda leadership discussion.				
5/31/2018	Hurley, Timothy	Principal	Provide comments on the presentation to the	\$	621.00	2.4	\$ 1,490.40
			Governor regarding CFO initiatives supporting				
			the Fiscal Plan; specifically focused on the				
			Office of CFO implementation				
5/31/2018	2018 Quails, Mike	Manager	Meeting with T. Hurley, J. Doyle, J. Goodwin,	\$	507.00	0.6	\$ 304.20
			J. Gabb, Y. Badr (all Deloitte) to discuss				
			liquidity planning next steps per F. Pena's				
			request (Asst Secretary of Treasury).				
5/31/2018	Quails, Mike	Manager	Meeting with F. Pena (Asst Secretary of	\$	507.00	1.4	\$ 709.80
			Treasury)., J. Goodwin, M. Faustinelli, B.				
			DeCesare, Y. Badr (all Deloitte) to discuss the				
			AP Web Portal tool/ implications under the				
			Office of the CFO (OCFO).				 
5/31/2018	Quails, Mike	Manager	Meeting with A. Rossy (Treasury), M. Landrau	\$	507.00	1.3	\$ 659.10
			(Treasury AP) to complete current state				
			discovery of AP General Accounting to inform				
	the implementation roadmap for the Office of						
			CFO (OCFO).				 
5/31/2018	Quails, Mike	Manager	Meeting with B. Hwang (Deloitte not on	\$	507.00	0.5	\$ 253.50
			project) to plan for systems resources, along				
			with future state capabilities of the Treasury				
			department.				 
5/31/2018	Quails, Mike	Manager	Review the updated draft of the Treasury	\$	507.00	0.5	\$ 253.50
			common responsibilities diagram provided by				
			Y. Badr to identify gaps to inform the interim				
			state planning for the Treasury department.				
5/31/2018	Quails, Mike	Manager	Prepare analysis on the Tax/Economic Policy	\$	507.00	1.3	\$ 659.10
			reports provided by Edwin Rios (Treasury Tax				
			Policy) to inform the resource gap/transitional				
			state planning effort of the Tax/Economic				
			Policy department.				 
5/31/2018	Quails, Mike	Manager	Update Office of the CFO (OCFO) content in	\$	507.00	2.7	\$ 1,368.90
			the draft of the status update presentation to				
			Governor R. Rossello (Governor of GPR) to				
			include updates to the Office of the				
			CFO(OCFO) priority activities based on				
			feedback received from F. Pena.				

CATEGORY: GPR Office of the CFO Support

Date	Professional	Level	Description	Rate	Hours	Fees
5/31/2018	Quails, Mike	Manager	Meeting with A. Rossy (Treasury) to discuss	\$ 507.00	2.5	\$ 1,267.5
			current ongoing Hacienda ATI projects listing			
			to inform the transitional roadmap for the			
			Treasury, future state shared services			
			functions.	 		
5/31/2018	Quails, Mike	Manager	Prepare presentation containing Accounts	\$ 507.00	0.4	\$ 202.8
			Payable next steps, risks facing the Office of			
			the CFO (OCFO) over the short-term, mid-			
			term, long-term for upcoming meeting with F.			
			Pena (Asst. Secretary of Treasury).			
			the CFO (OCFO) over the short-term, mid- term, long-term for upcoming meeting with F.			

**Total DFAS Third Interim - GPR Office of the CFO Support** 

964.9 \$ 491,267.10

## CATEGORY: Confidential GPR Revenue Enhancement Initiative

Date	Professional	Level	Description	Rate	Hours	Fees
4/6/2018	Hurley, Timothy	Principal	Call with E. Trainor (Deloitte) to discuss revenue enhancement initiative analysis being requested from F. Pena (Assist Secretary).	\$ 621.00	0.8	\$ 496.80
4/6/2018	Hurley, Timothy	Principal	Prepare for and attended call with F. Pena (Assistant Secretary) to discuss revenue enhancement initiative analysis and time frames.	\$ 621.00	0.7	\$ 434.70
4/9/2018	Hurley, Timothy	Principal	Meeting with E. Trainor(Deloitte) to discuss questions on the proposed revenue enhancement initiative Operator's contract around obligation of the Government of Puerto Rico/ Obligations of the proposed Operator.	\$ 621.00	0.7	\$ 434.70
4/9/2018	Hurley, Timothy	Principal	Review the proposed Operator's approach for addressing issues and process in order to prepare for discussions with the proposed Operator's management team.	\$ 621.00	2.8	\$ 1,738.80
4/12/2018	Hurley, Timothy	Principal	Call with F. Pena (Asst Secretary of Treasury), R. Maldonado (Secretary of Treasury), F. Pares (Director of IRS), E. Trainor (Deloitte), and representatives from the proposed revenue initiative operator's management team to discuss potential partnership for rolling out the program in Puerto Rico.	\$ 621.00	2.1	\$ 1,304.10
4/12/2018	Hurley, Timothy	Principal	Meeting with F. Pena (Assistant Secretary) and Ed Trainor (Deloitte) to discuss the evaluation of revenue enhancement initiative to Puerto Rico.	\$ 621.00	1.5	\$ 931.50
4/12/2018	Hurley, Timothy	Principal	Review research on revenue enhancement initiative in Puerto Rico.	\$ 621.00	1.3	\$ 807.30
4/12/2018	Trainor, Ed	Principal	Prepare analysis of the Potential Vendor 1 Economic Expanded Revenue Model Plan to understand potential revenues to Puerto Rico.	\$ 621.00	0.8	\$ 496.80
4/12/2018	Trainor, Ed	Principal	Prepare analysis of the Morgan Stanley 3/2018 Expanded Revenue Model Study to understand timing of potential cash flows to Puerto Rico under proposed financing structure.	\$ 621.00	1.3	\$ 807.30
4/12/2018	Trainor, Ed	Principal	Meeting with Executive #6 (Potential Vendor 1), Undersecretary F. Pena (Hacienda), T. Hurley (Deloitte) to discuss major points of Potential Vendor 1's prior discussions the Expanded Revenue Model.	\$ 621.00	2.0	\$ 1,242.00
4/13/2018	Hurley, Timothy	Principal	Call with F. Pena (Assist Secretary) re follow up items on revenue enhancement initiative meeting and deadlines.	\$ 621.00	0.7	\$ 434.70

Date	Professional	Level	Description	<b>.</b>	Rate	Hours	<b>.</b>	Fees
4/13/2018	Hurley, Timothy	Principal	Review documents provided the proposed	\$	621.00	2.3	\$	1,428.30
			revenue enhancement initiative Operator					
			regarding their operational background and					
			breadth of capabilities in the Caribbean.					
4/13/2018	Trainor, Ed	Principal	Meeting with V. Nguyen, A. Thapaliya, J.	\$	621.00	1.0	\$	621.00
			Zhang (Deloitte) re: Expanded Revenue Model					
			Business Plan.					
4/13/2018	Trainor, Ed	Principal	Meet with V. Nguyen, A. Thapaliya, J. Zhang	\$	621.00	0.3	\$	186.30
			(all Deloitte) to discuss the Expanded Revenue					
			Model Business Plan and develop analysis					
			approach for comparable programs in other					
			jurisdictions.					
4/13/2018	Trainor, Ed	Principal	Analyze the industry analytics report provided	\$	621.00	1.7	\$	1,055.70
			to Government of Puerto Rico by 3rd Party					
		Professional Advisory Firm to consider						
			reasonableness and applicability of revenue					
			drivers projected for the Expanded Revenue					
			Model.					
4/13/2018	/13/2018 Trainor, Ed	Principal	Call with Potential Vendor 1 Representative to	\$	621.00	0.2	\$	124.20
	4,13,2010 Hullot, Lu	·	discuss issues regarding Expanded Revenue	·			·	
			Model.					
4/13/2018	Trainor, Ed	Principal	Call with Undersecretary F. Pena (Hacienda),	Ś	621.00	0.8	Ś	496.80
, -, -	, ,		T. Hurley (Deloitte) to discuss Expanded	•			•	
			Revenue Model Meeting Brief.					
4/15/2018	Brewer, Anne	Associate		\$	366.00	0.5	Ś	183.00
, -, -	,		Thapaliya (Deloitte) to kick-off the Puerto Rico	•			•	
			Expanded Revenue Model					
			engagement/project.					
4/15/2018	Nguyen, Van	Senior Associate	Meet with E. Trainor, A. Brewer, J. Zhang, A.	\$	429.00	0.5	Ś	214.50
.,,			Thapaliya (Deloitte) to kick-off the Puerto Rico	т.			*	
			Expanded Revenue Model					
			engagement/project.					
4/15/2018	Thapaliya, Abhiyan	Associate	Meet with E. Trainor, A. Brewer, J. Zhang, V.	\$	366.00	0.5	Ś	183.00
1/15/2010	mapanya, Abinyan	7133001410	Nguyen (Deloitte) to kick-off the Puerto Rico	Y	300.00	0.5	Ψ	103.00
			Expanded Revenue Model					
			engagement/Puerto Rico project.					
4/15/2018	Trainor, Ed	Principal	Conference call with V. Nguyen, A. Thapaliya,	ς	621.00	0.5	Ś	310.50
4/13/2010	rrainor, Lu	ттпстрат	J. Zhang, A. Brewer (Deloitte) to discuss	Ļ	021.00	0.5	Ų	310.50
			Potential Vendor 1 information and develop					
<b>4/15/2</b> ∩19	Trainor, Ed	Principal	approach to analyzing the data.  Review Potential Vendor 1/Government of	Ċ	621.00	1.5	Ġ	931.50
4/13/2016	rrainor, Lu	Fillicipal	Puerto Rico Draft Contract to identify major	ڔ	021.00	1.5	ڔ	931.50
			, ,					
			terms for summary and analysis at the					
1/1E/2010	7hang lieuw	Conjor Associate	request of F. Pena (Hacienda).	Ċ	420.00	۸۲	ċ	21150
4/15/2018	Zhang, Jieyu	Semoi Associate	Meet with E. Trainor, A. Brewer, A. Thapaliya	Ş	429.00	0.5	Ş	214.50
			(Deloitte) to kick-off the Puerto Rico					
			Expanded Revenue Model					
			engagement/project.					

Date	Professional	Level	Description		Rate	Hours		Fees
4/16/2018	Brewer, Anne	Associate	Meeting with E. Trainor, J. Zhang, V. Nguyen,	\$	366.00	1.3	\$	475.80
			A. Thapaliya (Deloitte) to discuss the					
			analytical framework to use for Puerto Rico's					
			business plan for Expanded Revenue Model.					
			·					
4/16/2018	Nguyen, Van	Senior Associate	Meet with E. Trainor, J. Zhang, A. Thapaliya, A.	\$	429.00	1.3	\$	557.70
			Brewer (Deloitte) to discuss Puerto Rico					
			Expanded Revenue Model analysis					
			framework.					
4/16/2018	Thapaliya, Abhiyan	Associate	Meet with E. Trainor, J. Zhang, V. Nguyen, A.	\$	366.00	1.3	\$	475.80
			Brewer (Deloitte) to discuss Puerto Rico					
			Expanded Revenue Model analysis					
			framework.					
4/16/2018 Trainor, Ed	Principal	Meet with V. Nguyen, J. Zhang, A. Thapaliya,	\$	621.00	1.3	\$	807.30	
	•		A. Brewer (Deloitte) to discuss Puerto Rico				•	
		Expanded Revenue Model analysis						
			framework.					
4/16/2018 Zhang, Jieyu	Senior Associate	Meet with E. Trainor, A. Brewer, A. Thapaliya,	Ś	429.00	1.3	Ś	557.70	
., 10, 2010	2.10.16, 5.07	56.1161.718560.016	V. Nguyen (Deloitte) to kick-off the Puerto	~	.23.00	2.0	Ψ	337 3
			Rico Expanded Revenue Model					
			engagement/project.					
1/16/2019	Zhang, Jieyu	Senior Associate	Prepare analysis of materials received in data	ċ	420.00	1.4	ċ	600.60
4/16/2018 Zha	Zilalig, Jieyu	Sellioi Associate	room from Potential Vendor 1, including	ڔ	423.00	1.4	۲	000.00
			documents with operational and financial					
			details of Expanded Revenue Model.					
4/17/2018	Brewer, Anne	Associate	Conduct initial research on state/province	Ś	366.00	1.3	Ś	475.80
, , .	,		participants in Expanded Revenue Models				•	
			within North America (including United					
			States/Canada).					
4/17/2018	Hoesley, Martin	Senior Manager	Call with E. Trainor (Deloitte) to discuss	\$	546.00	0.5	\$	273.00
4/1//2010	riocsicy, iviartiii	Schlor Wahager	project scope and outline deliverables,	Y	340.00	0.5	Y	275.00
			including structuring of analyses into					
			comparable Expanded Revenue Model					
4/47/2040	U l Mantin	CanianNA	programs versus PR-specific analyses.	<del></del>	F 4 C 00	4.0	<u>,                                      </u>	F 4 C 00
4/17/2018	Hoesley, Martin	Senior Manager	Review materials provided by Potential	\$	546.00	1.0	\$	546.00
			Vendor 1 describing market size and financial					
			estimates for Potential Vendor 1's proposed					
			solution.					
4/17/2018	Nguyen, Van	Senior Associate	Meet with A. Thapaliya (Deloitte) to discuss	Ş	429.00	0.5	\$	214.50
			Puerto Rico's demographic information in					
			order to develop the pathway to collect and					
			analyze the data to compare Puerto Rico					
			demographic landscape to other States in the					
			United States that have Expanded Revenue					
			Model program.					
4/17/2018	Nguyen, Van	Senior Associate	Draft follow-up questions to the Government	\$	429.00	0.3	\$	128.70
			of Puerto Rico and Potential Vendor 1					
			regarding additional information for the					
			Expanded Revenue Model Revenue projection					
			model.					

Date	Professional	Level	Description		Rate	Hours		Fees
4/17/2018	Nguyen, Van	Senior Associate	Research information related to revenue	\$	429.00	2.1	\$	900.90
			enhancement opportunities to understand					
			the amount of revenue contributed to					
			Government of Puerto Rico from those					
			activities.					
4/17/2018	Thapaliya, Abhiyan	Associate	Conduct Initial Research on Puerto Rico	\$	366.00	0.5	Ś	183.00
, ,	1, 1, 1		Demographics (gathering sources), in order to				•	
			capture Puerto Rico's demographic trends and					
			compare it with those of certain US states.					
			compare it with those of certain obstates.					
4/17/2018	Thapaliya, Abhiyan	Associate	Meet with V. Nguyen (Deloitte) to discuss	Ś	366.00	0.5	\$	183.00
., _,, _		7.0000.000	Puerto Rico's demographic information in	~	555.55	0.0	Ψ	100.00
		order to develop the pathway to collect and						
			analyze the data to compare Puerto Rico					
			demographic landscape to certain States in					
		the United States that have Expanded						
4/47/2040	/17/2018 Trainer Ed	Data stard	Revenue Model Puerto Rico Program.	<u>,                                     </u>	624.00		<u></u>	406.26
4/17/2018	Trainor, Ed	Principal	Call with Undersecretary F. Pena (Hacienda)	\$	621.00	0.3	\$	186.30
		to discuss analytical approach being utilized						
			for Hacienda's revenue.					
4/17/2018	Trainor, Ed	Principal	Review Potential Vendor 1 document	\$	621.00	1.2	\$	745.20
			describing their deployment plan and consider					
			the potential financial impact associated with					
			their timeline.					
4/17/2018	Trainor, Ed	Principal	Call with M. Hoesley (Deloitte) to discuss	\$	621.00	0.5	\$	310.50
			project scope and outline deliverables,					
			including structuring of analyses on					
			comparable Expanded Revenue Model					
			programs versus PR-specific analyses.					
4/17/2018	Zhang, Jieyu	Senior Associate	Prepare analysis of the 3rd Party Professional	\$	429.00	1.2	\$	514.80
			Services Firm report on Expanded Revenue					
			Models in the US, in order to compile					
			qualitative information to analyze Expanded					
			Revenue Models revenue in different US					
			states.					
//17/2018	Zhang, Jieyu	Senior Associate	Prepare analysis of the Expanded Revenue	Ś	429.00	2.1	¢	900.90
4/1//2010	Zilalig, sicya	Schlor Associate	Model US jurisdiction profile report, in order	Y	423.00	2.1	Y	300.30
4/17/2010	7hang lianu	Conjor Associato	to compile qualitative information.	Ċ	429.00	2.3	ć	986.70
4/17/2018	Zhang, Jieyu	Sellioi Associate	Prepare analysis of the Expanded Revenue	Ş	429.00	2.3	Ş	360.70
			Model US jurisdiction profile report, in order					
			to compile qualitative information for					
			Maryland.					
4/18/2018	Brewer, Anne	Associate	Research on South Dakota Expanded Revenue	Ş	366.00	0.8	\$	292.80
			Model trends/performance to understand					
			rate of normalization to compare to Puerto					
			Rico's potential initiatives.					
4/18/2018	Brewer, Anne	Associate	Research on Maryland Expanded Revenue	\$	366.00	0.8	\$	292.80
			Model trends/performance to understand					
			rate of normalization to compare to Puerto					
			Rico's potential initiatives.					

Date	Professional	Level	Description	l	Rate	Hours		Fees
4/18/2018	Brewer, Anne	Associate	Research on Ohio Expanded Revenue Model	\$	366.00	0.8	\$	292.80
			trends/performance to understand rate of					
			normalization to compare to Puerto Rico's					
			potential initiatives.					
4/18/2018	Brewer, Anne	Associate	Research on Illinois Expanded Revenue Model	\$	366.00	0.8	\$	292.80
			trends/performance to understand rate of					
			normalization to compare to Puerto Rico's					
			potential initiatives.					
4/18/2018	Brewer, Anne	Associate	Prepare contracting model to maintain data	\$	366.00	2.0	\$	732.00
			which will be used to analyze the information					
			obtained from previous Expanded Revenue					
			Model industry research to understand					
			performance from state to state.					
4/18/2018	1/18/2018 Brewer, Anne	Associate	Meeting with E. Trainor, M. Hoesley, V.	Ś	366.00	0.5	Ś	183.00
1, 10, 2010	brewer, / time	7133001410	Nguyen, J. Zhang, A. Thapaliya (Deloitte) to	7	300.00	0.5	7	103.00
			discuss progress on Puerto Rico and revenue					
			enhancement initiative research.					
4/18/2018	Brewer, Anne	Associate	Prepare analysis on the revenue enhancement	Ś	366.00	1.0	Ś	366.00
., 10, 2010	2.0.00.,7	7.0500.000	initiative Expanded Revenue Model	~	000.00	2.0	Ψ.	300.00
			participants in key states (South Dakota,					
			Maryland, Ohio, Illinois) in order to develop					
			key performance drivers for comparison to					
			the Government of Puerto Rico's projections.					
			· · ·					
4/18/2018	Brewer, Anne	Associate	Meeting with J. Zhang (Deloitte) to discuss	\$	366.00	0.3	\$	109.80
			current findings in regards to Expanded					
			Revenue Model revenue trends/overview of					
			analyst reports regarding outlook on					
			Expanded Revenue Model to incorporate into					
			analysis.					
4/18/2018	Hoesley, Martin	Senior Manager	Continue review of materials provided by	\$	546.00	0.4	\$	218.40
			Potential Vendor 1 describing market size and					
			financial estimates for Potential Vendor 1's					
			proposed solution.					
4/18/2018	Hoesley, Martin	Senior Manager	Meet with E. Trainor (Deloitte) and develop	\$	546.00	0.8	\$	436.80
			comparable Expanded Revenue Model					
			analyses to be completed during engagement,					
			including focus on states with full data sets					
			from initial implementation of Expanded					
			Revenue Model.					
4/18/2018	Hoesley, Martin	Senior Manager	Prepare analysis of Puerto Rico demographics	\$	546.00	1.6	\$	873.60
			vs demographics in US states with Expanded					
			Revenue Models to consider potential					
			differences in adoption curves.					

Date	Professional	Level	Description		Rate	Hours		Fees
4/18/2018	Hoesley, Martin	Senior Manager	Meeting with E. Trainor (Deloitte), V. Nguyen	\$	546.00	0.8	\$	436.80
			(Deloitte), J. Zhang (Deloitte), A. Thapaliya					
			(Deloitte) and A. Brewer (Deloitte) to review					
			analysis prepared on demographics, and lead					
			discussion on potential impact on size of					
			Expanded Revenue Model in Puerto Rico.					
4/18/2018	Hoesley, Martin	Senior Manager	Meeting with V. Nguyen (Deloitte) to develop	\$	546.00	0.2	\$	109.20
			analytical approach for the elasticity analysis					
			for the revenue enhancement program to					
			understand different revenue allocation					
	/40/2040 Hander Mark		scenarios.					
1/18/2018 Hoesley, Martin	Senior Manager	Review materials on Caribbean Potential	\$	546.00	0.4	\$	218.40	
, , , , , , , , , , , , , , , , , , , ,		Vendor 1 to assess scope for background						
		review of company and principals for						
		background check. Includes search of						
			corporate registration, Potential Vendor 1					
			website and RLJ website.					
4/18/2018	18/2018 Hoesley, Martin	Senior Manager	Call with J. Zhang (Deloitte) to develop	\$	546.00	0.5	\$	273.00
,, 10, 2020, ,	,,	· ·	approach to analysis of US and Canada					
			Expanded Revenue Model adoption over time					
			by state/province.					
4/18/2018	Hoesley, Martin	Senior Manager	Prepare storyboards of comparable Expanded	Ś	546.00	0.3	Ś	163.80
,, ==, ====	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Revenue Model analysis to better define	т.			*	
			hypotheses being tested and provide					
			templates for deliverables.					
4/18/2018	Hoesley, Martin	Senior Manager	Prepare summary of legal entities and	\$	546.00	0.5	\$	273.00
1, 10, 2010	riocolcy, iviai ciii	Semon Manager	individuals to be included in scope of	7	310.00	0.5	Υ	273.00
			background check of Caribbean Potential					
			Vendor 1					
4/18/2018	Hoesley, Martin	Senior Manager	Review and analyze data for US and Canadian	Ś	546.00	1.0	\$	546.00
-/ 10/ 2010	riocsicy, iviai tiii	Schiol Manager	Expanded Revenue Model programs to assess	Y	340.00	1.0	Y	540.00
			comparability to proposed Puerto Rico					
			program.					
4/18/2018	Nguyen, Van	Senior Associate	Research information related to revenue	Ś	429.00	1.2	Ċ	514.80
4/10/2018	Nguyen, van	Sellioi Associate	enhancement initiative to assess the	ڔ	423.00	1.2	۲	314.80
			reasonableness of Potential Vendor 1's					
			deployment plan including proposed site plan.					
4/18/2018	Nguyen, Van	Senior Associate	Meeting with M. Hoesley, E. Trainor, J. Zhang,	Ś	429.00	0.5	Ś	214.50
,, ==, ====			A. Thapaliya, A. Brewer (Deloitte) to review	т.			*	
			information and analyses collected on					
			population demographic and certain					
			industries of Puerto Rico and other US States					
			that already have Expanded Revenue Model					
4/10/2010	Thomalius Abbins	Associate	program in-place.	خ-	266.00	4.0	<u>,</u>	200.00
4/18/2018	Thapaliya, Abhiyan	Associate	Conduct research on the Economist	\$	366.00	1.0	Þ	366.00
			Intelligence Unit by gathering quarterly					
			Puerto Rico country reports/data, in order to					
			identify trends on Puerto Rico's GDP,					
			Population and major industries/sectors.					

Date	Professional	Level	Description	<b></b>	Rate	Hours		Fees
4/18/2018	Thapaliya, Abhiyan	Associate	Conduct Research on Puerto Rico	\$	366.00	0.5	\$	183.00
			demographics on other sources: US Census					
			Bureau and CIA Fact Book, in order to					
			corroborate the data collected from Economic					
			Intelligence Unit.					
4/18/2018	Thapaliya, Abhiyan	Associate	Conduct research on Puerto Rico migration	\$	366.00	1.0	\$	366.00
			trends, including obtaining data from US					
			Census Bureau regarding inter state migration					
			trends, in order to get an understanding of					
			the movement of people to and from the					
			island of Puerto Rico and compare the					
			population trend with economic trends in the					
			island.					
4/18/2018	Thapaliya, Abhiyan	Associate	Meet with A. Brewer, E. Trainor, M. Hoesley,	\$	366.00	0.5	Ś	183.00
, , , , , , , , , , , , , , , , , , , ,		V. Nguyen, J. Zhang (Deloitte) to review	т.			•		
		information and analyses collected on						
		population demographic and certain						
		industries of Puerto Rico and other US States						
		that already have Expanded Revenue Model						
		Puerto Rico Program in-place.						
1/18/2018 Trainor, Ed	Principal	Review and modify information request list	\$	621.00	0.3	¢	186.30	
4/18/2018 Trainor, Ed	rrainor, Lu	Tillcipal	that is being provided to Potential Vendor 1 to	•	021.00	0.5	Y	100.50
			obtain additional data necessary to analyze					
			their projections for Expanded Revenue Model.					
4/18/2018	Trainor, Ed	Principal	Review and modify information request list	\$	621.00	0.3	ċ	186.30
+/10/2010	rrainior, Eu	Fillicipal	•	Ą	021.00	0.5	Ş	180.50
			that is being provided to Government of					
			Puerto Rico to obtain additional data					
			necessary to understand the potential impact					
			of Expanded Revenue Model on existing					
			revenue streams to the government.					
4/40/2040	T	Data da al	AA-A	ć	624.00		ć	406.00
4/18/2018	Trainor, Ed	Principal	Meet with M. Hoesley (Deloitte) and develop	\$	621.00	0.8	\$	496.80
			comparable Expanded Revenue Model					
			analyses to be completed during engagement,					
			including focus on states with full data sets					
			from initial implementation of Expanded					
			Revenue Model.					
4/18/2018	Trainor, Ed	Principal	Review Potential Vendor 1 deployment	\$	621.00	0.8	\$	496.80
			schedule and consider potential impact of					
			timing on financial projections for Expanded					
			Revenue Model.					
4/18/2018	Trainor, Ed	Principal	Review Potential Vendor 1 proposed	\$	621.00	0.6	\$	372.60
			AML/Antiterrorist policies for Expanded					
			Revenue Model and consider adequacy to					
			meet standards that Government of Puerto					
			Rico will require.					

Date	Professional	Level	Description		Rate	Hours		Fees
4/18/2018	Trainor, Ed	Principal	Meeting with V. Nguyen, A. Thapaliya, J.	\$	621.00	0.8	\$	496.80
			Zhang, A. Brewer (Deloitte) to discuss					
			Expanded Revenue Model Industry/Puerto					
			Rico Economic Research and understand how					
			comparable models in other jurisdictions have					
			historically developed.					
4/18/2018	Trainor, Ed	Principal	Review Puerto Rico Supreme Court Stay	\$	621.00	0.2	\$	124.20
			Notice to consider potential impact on					
			Expanded Revenue Model.					
1/18/2018	Trainor, Ed	Principal	Review Morgan Stanley Letter re: Expanded	\$	621.00	0.3	\$	186.30
			Revenue Model Financing and considered its					
			relevance to evaluating the financial					
			projections of Potential Vendor 1 for the					
			Expanded Revenue Model.					
1/18/2018	/18/2018 Trainor, Ed	Principal	Review Morgan Stanley Expanded Revenue	\$	621.00	1.2	\$	745.20
		Model Financing Forecast 3/2018 and						
		compared to Potential Vendor 1 to assess						
			comparability.					
/18/2018	Trainor, Ed	Principal	Review GPR Casino Industry Info Operations	\$	621.00	0.5	\$	310.50
, 10,2016 Halliot, Ed		Info to understand scale of the industry and	т.			•		
			consider potential for Expanded Revenue					
			Model to impact these operations and					
		revenues.						
l/18/2018 Zhang, Jieyu	Zhang, Jieyu	Senior Associate	Compile summaries of Potential Vendor 1's	Ś	429.00	2.1	¢	900.90
10/2010	Zilalig, sieya	Jenior Associate	operations, board members, and	Ţ	423.00	2.1	Ţ	300.30
			management teams etc. to prepare analysis of					
			the Expanded Revenue Model US jurisdiction					
			profile report and compile qualitative					
			information timeline for Ohio.					
1/18/2018	Zhang, Jieyu	Senior Associate	Meet with A. Brewer (Deloitte) to exchange	\$	429.00	0.5	\$	214.50
			North America Expanded Revenue Model					
			states historical financial data in order to					
			consolidate data and assess the comparability					
			of the data obtained from various sources.					
/18/2018	Zhang, Jieyu	Senior Associate	Research Canadian provinces which have	\$	429.00	2.2	\$	943.80
	· .		legalized Expanded Revenue Model by going					
			through and extracting historical financial					
			data from reports published by each province.					
			data from reports published by each province.					
/18/2018	Zhang, Jieyu	Senior Associate	Analyze and narrow down the US states with	\$	429.00	2.7	¢	1,158.30
+/ 10/ 2010	Zilalig, sicya	Schol Associate	Expanded Revenue Model that can be used	Y	423.00	2.7	Y	1,130.30
			to map Expanded Revenue Model revenue vs.					
1/18/2018	7hang liour	Soniar Associate	overall revenue.	ċ	429.00	0.6	ċ	257.40
+/ TO/ 7019	Zhang, Jieyu	Selliol Associate	Continue researching whether industry data from annual reports are available for the four	\$	423.00	0.6	Ş	257.40
			•					
			US states selected for case studies of					
			Expanded Revenue Models.	,				
1/18/2018	Zhang, Jieyu	Senior Associate	Meet with E. Trainor (Deloitte) to present	\$	429.00	0.7	\$	300.30
			what data have been found and what are					
			missing in order to modify action plans.					

Date	Professional	Level	Description		Rate	Hours		Fees
4/18/2018	Zhang, Jieyu	Senior Associate	Meet with A. Brewer (Deloitte) to discuss	\$	429.00	0.5	\$	214.50
	<i>5,</i> ,		analysis required and divide labor after	·				
			further guidance from E. Trainor (Deloitte).					
4/18/2018	Zhang, Jieyu	Senior Associate	Meet with M. Hoesley (Deloitte) develop	Ś	429.00	0.5	Ś	214.50
1, 10, 2010	Zilalig, sicya	Jemoi 7 i Jociate	approach to analyze US Expanded Revenue	Y	123.00	0.5	Ψ	211.50
			Model capacity for the 4 US state case					
			studies.					
4/19/2018	Brewer, Anne	Associate	Conduct research on South Dakota to	Ś	366.00	0.4	ċ	146.40
4/13/2018	biewei, Aime	Associate		۲	300.00	0.4	ڔ	140.40
			incorporate in our understanding of Expanded					
			Revenue Model performance in the United					
4/40/2040	Danis Anna	A i - t -	States.		266.00	0.7	<u> </u>	256.20
1/19/2018 Brewer, Anne	Associate	Conduct research on Manitoba Expanded	\$	366.00	0.7	\$	256.20	
		Revenue Models to enhance understanding of						
			Expanded Revenue Model performance in					
			that Canadian Province and compare to					
// / / / / / / / / / / / / / / / / / /		projections for Puerto Rico.						
4/19/2018	1/19/2018 Brewer, Anne	Associate	Meet with J. Zhang (Deloitte) to discuss	\$	366.00	0.5	\$	183.00
			revenue enhancement initiative analysis					
			outlining comparable state/province revenue					
			findings to incorporate into presentation to F.					
		Pares (Director of IRS).						
4/19/2018	Brewer, Anne	Associate	Prepare analysis on the Greece revenue	\$	366.00	2.0	\$	732.00
	·		enhancement initiative case study to help					
			facilitate the roll-out of the program in Puerto					
			Rico.					
4/19/2018	Brewer, Anne	Associate	Conduct further research on Expanded	\$	366.00	1.5	Ś	549.00
1, 13, 2010	Diewei, / unie	7133001410	Revenue Models in the United States,	Y	300.00	1.3	7	3 13.00
			specifically South Dakota/Ohio with focus on					
			revenues across various industries.					
4/19/2018	Prower Appe	Associate		\$	366.00	1.8	ċ	658.80
4/19/2016	Brewer, Anne	Associate	Incorporate data from research on South	Ş	300.00	1.0	Ş	036.60
4/40/2040	Danis Anna	A	Dakota/Ohio industry into analysis.		266.00	4.5	<u></u>	
4/19/2018	Brewer, Anne	Associate	Run analyses to develop graphics/visual	\$	366.00	1.5	\$	549.00
			representation of the United States and					
			Canada data to understand industry					
			performance in comparison to Puerto Rico.					
4/19/2018	Brewer, Anne	Associate	Continue research on Expanded Revenue	\$	366.00	1.6	\$	585.60
			Models in United States with focus on					
			Maryland/Illinois to understand Expanded					
			Revenue Model performance in the United					
			States in comparison to Puerto Rico					
			projections and demographics.					
4/19/2018	Hoesley, Martin	Senior Manager	Analyze density of Expanded Revenue Models	\$	546.00	2.0	\$	1,092.00
	•	_	versus population and geographic area for US					
			states					
4/19/2018	Hoesley, Martin	Senior Manager	Review draft of professional services contract	\$	546.00	1.5	Ś	819.00
., _0, _010		James Manager	to identify key terms to be used in the	7	5 .5.00	1.5	Ψ.	313.00
			financial model projection analysis.					
4/19/2018	Hoosley Martin	Senior Manager	Call with E. Trainor, J. Leonard, J. Raskin	Ś	546.00	0.5	Ċ	273.00
+/ 12/ 2019	Hoesley, Martin	semoi Manager	•	Ş	540.00	0.5	ş	2/3.00
			(Deloitte) to define approach to background check on Potential Vendor 1 and associated					

Date	Professional	Level	Description		Rate	Hours		Fees
4/19/2018	Hoesley, Martin	Senior Manager	Review analytical model assumptions and	\$	546.00	1.0	\$	546.00
			associated financing presentation from					
			Morgan Stanley to understand timing of					
			potential cash flows to Puerto Rico under					
			proposed financing structure.					
4/19/2018	Nguyen, Van	Senior Associate	Research information related to certain	\$	429.00	1.8	\$	772.20
			industries in Puerto Rico to understand					
			industry condition, amount of revenue					
			contributed to Government of Puerto Rico					
			from those activities.					
4/19/2018	Nguyen, Van	Senior Associate	Meet with A. Thapaliya (Deloitte) to revisit the	\$	429.00	0.2	\$	85.80
			discussion regarding Puerto Rico's population					
			demographic, understand new data collected					
		to update the plan for collecting additional						
			information that would be required.					
/19/2018	19/2018 Nguyen, Van	Senior Associate	Research information related to certain casino	\$	429.00	1.2	\$	514.80
	<b>3</b> , ,		operations in Puerto Rico to assess the	·			•	
			reasonableness of Potential Vendor 1's					
			deployment plan and proposed drivers behind					
			Expanded Revenue Models.					
4/19/2018	Nguyen, Van	Senior Associate	Search for specific report cross-reference in	\$	429.00	0.5	Ś	214.50
, -, -	0-7-7		materials provided by Potential Vendor 2	•			•	
			related to assessment of Expanded Revenue					
			Model impact to certain industries.					
4/19/2018	Nguyen, Van	Senior Associate	Research the population emigration trend in	\$	429.00	0.7	Ś	300.30
,, ==, ====			Puerto Rico to understand the reasons for the	т.			*	
			increasing number of residents leaving Puerto					
			Rico.					
4/19/2018	Thapaliya, Abhiyan	Associate	Prepare comparative analysis on Puerto Rico's	Ś	366.00	2.0	Ś	732.00
1, 13, 2010	mapanya, nomyan	7133001410	financial landscape relative to other states	7	300.00	2.0	Ψ	732.00
			where revenue enhancement programs have					
			been successful for presentation to F. Pares					
			(Assistant Secretary of Treasury).					
			(Assistant Secretary of Treasury).					
4/19/2018	Thapaliya, Abhiyan	Associate	Meeting with V. Nguyen (Deloitte) to discuss	\$	366.00	0.2	ς	73.20
-/15/2010	mapanya, Abinyan	Associate	findings related to revenue enhancement	Y	300.00	0.2	Y	75.20
			initiative current information gathered so far					
			including population demographic.					
			including population demographic.					
4/19/2018	Thapaliya, Abhiyan	Associate	Analyze the data collected on current	Ś	366.00	1.0	\$	366.00
., 15, 2010	apanya, Abinyan		information related to revenue enhancement	Y	300.00	1.0	Ψ.	300.00
			initiative programs available for Puerto Rico in					
			order to create illustrative charts to facilitate					
			the comparison of the data with data from					
			·					
4/19/2018	Thanaliya Abbiyan	Associate	other US states.	¢	366.00	1 5	Ś	5/10 00
4/19/2018	Thapaliya, Abhiyan	Associate	Create a slide deck to demonstrate all the data collected on Puerto Rico Demographics	\$	366.00	1.5	\$	549.00

Date	Professional	Level	Description		Rate	Hours		Fees
4/19/2018	Trainor, Ed	Principal	Call with F. Pena (Asst Secretary of Treasury)	\$	621.00	0.3	\$	186.30
			to identify key areas of interest regarding the					
			potential Operators' revenue enhancement					
			program proposal to assist with related					
			operations in Puerto Rico.					
4/19/2018	Trainor, Ed	Principal	Review map of possible retailer sites as	\$	621.00	0.8	\$	496.80
	•	·	prepared by Potential Vendor 1 to understand	·				
			their proposed footprint for operations under					
			Expanded Revenue Model.					
4/19/2018	Trainor, Ed	Principal	Review Municipalities Retailer Summary as	\$	621.00	0.6	\$	372.60
			provided by Potential Vendor 1 to identify					
		areas of greatest concentration of operations						
			for Expanded Revenue Model.					
4/19/2018	/19/2018 Trainor, Ed Principal	Principal	Review Government of Puerto Rico	\$	621.00	1.2	\$	745.20
1,13,2010 1141101,24	•	Regulations to provide context for considering						
		Expanded Revenue Model.						
4/19/2018 Trainor, Ed	Principal	Review Government of Puerto Rico Operating	\$	621.00	0.5	\$	310.50	
	·	Rules to identify key provisions for analyzing	·					
		the viability of the Expanded Revenue Model.						
			, , , , , , , , , , , , , , , , , , ,					
4/19/2018	Trainor, Ed	Principal	Call with M. Hoesley, J. Leonard, J. Raskin	\$	621.00	0.5	Ś	310.50
, -, -	, ,	- 1-	(Deloitte) and define approach to background					
			checks on Potential Vendor 1 and associated					
			legal entities.					
4/19/2018	Trainor, Ed	Principal	Review Government of Puerto Rico	\$	621.00	0.7	Ś	434.70
., 25, 2020		· ····o.pa.	Regulations to provide context for considering	Ψ.	022.00	• • • • • • • • • • • • • • • • • • • •	Ψ.	
			Expanded Revenue Model.					
4/19/2018	Zhang, Jieyu	Senior Associate	Meet with A. Brewer (Deloitte) to discuss	\$	429.00	0.5	Ś	214.50
., 15, 2010	2	00017.0000.000	updated control variables for more accurate	Ψ.	.23.00	0.5	Ψ.	2250
			projections in the Expanded Revenue Model					
			for presentation to F. Pares (Assistant					
			Secretary of Treasury).					
4/19/2018	Zhang, Jieyu	Senior Associate	Compile information and data points for	Ś	429.00	1.6	\$	686.40
1/15/2010	Zhang, sicya	Jemoi 7.550ciate	Expanded Revenue Model in the US research	7	123.00	1.0	7	000.10
			for a qualitative analysis of South Dakota and					
			Maryland.					
4/19/2018	Zhang, Jieyu	Senior Associate	Review the charts for South Dakota,	Ś	429.00	1.2	ċ	514.80
4/13/2010	Zilalig, Jieyu	Jenior Associate	Maryland, Illinois and Ohio prepared by A.	Ļ	423.00	1.2	Ţ	314.00
			Brewer (Deloitte) related to expanded					
			· · ·					
4/19/2018	Zhang, Jieyu	Sonior Associato	revenue model.  Review and update the Expanded Revenue	\$	429.00	1.4	ċ	600.60
4/13/2010	Zilalig, Jieyu	Sellioi Associate	Model density in relation with demographic	ڔ	423.00	1.4	ڔ	000.00
4/10/2010	7hang lianu	Conjor Accosists	and economic conditions in Montreal.	Ċ	420.00	2 (	ċ	1 115 40
4/19/2018	Zhang, Jieyu	Semor Associate	Review / compile information from IBISworld	Þ	429.00	2.6	Þ	1,115.40
			reports in order to understand trends that					
			may impact Expanded Revenue Model					
			projections.					

Date	Professional	Level	Description		Rate	Hours		Fees
4/19/2018	Zhang, Jieyu	Senior Associate	Review / compile information based on	\$	429.00	2.3	\$	986.70
	<i>o,</i> ,		Maryland studies prior to launching Expanded	·				
			Revenue Models in order to complete the					
			financial metrics research.					
4/20/2018	Brewer, Anne	Associate	Meeting with M. Hoesley, V. Nguyen, J. Zhang,	Ś	366.00	0.5	Ś	183.00
., 20, 2020	2.0	7.0000.000	A. Thapaliya (Deloitte) to discuss progress on	Ψ.	555.55	0.5	Ψ	100.00
			research related to Expanded Revenue					
			Models in the United States.					
4/20/2018	Brewer, Anne	Associate	Meeting with E. Trainor, M Hoesley, V.	Ś	366.00	0.3	Ś	109.80
1,20,2010	Diewei, / line	7133001410	Nguyen (Deloitte) to discuss updates from	7	300.00	0.5	Ψ	103.00
			Puerto Rico government in regards to status					
			of information request for the Puerto Rico					
			government.					
4/20/2018	Brewer, Anne	Associate	Research information about Maryland to gain	ċ	366.00	0.8	ċ	292.80
720/2018 Brewer, Aime	Associate	understanding on age and socioeconomic	ڔ	300.00	0.8	۲	292.80	
			demographics in comparison to Puerto Rico.					
4/20/2010	Dunium Anna	A i - t -	Dogin in plant on time recovery the set Manual		200.00	0.6		210.00
1/20/2018 Brewer, Anne	Associate	Begin implementing research about Maryland	Ş	366.00	0.6	Ş	219.60	
		revenue enhancement program into analysis						
		to develop charts related to performance.						
1/20/2018 Prower Anne	Accoriate	Conduct receased on revenue streams for	ċ	266.00	1 2	<u>,</u>	475.00	
4/20/2018	Brewer, Anne	Associate	Conduct research on revenue streams for	\$	366.00	1.3	Ş	475.80
			Maryland revenue enhancement program to					
			enhance visual representations in comparison					
			to Puerto Rico's expected revenues.					
4/20/2018	Brewer, Anne	Associate	Create graphs and charts for Maryland's	\$	366.00	1.3	\$	475.80
			revenue enhancement program performance,					
			using population data for that state to					
			develop regression against industry					
			performance.					
4/20/2018	Brewer, Anne	Associate	Conduct additional research on Oregon in	\$	366.00	1.0	\$	366.00
	•		relation to Expanded Revenue Models.	•				
4/20/2018	Brewer, Anne	Associate	Draft "snapshot" worksheet in excel model to	\$	366.00	1.2	\$	439.20
	•		analyze states' population data in relation to	•			•	
			revenues to compare to Puerto Rico.					
4/20/2018	Hoesley, Martin	Senior Manager	Review draft analysis of comparable	\$	546.00	0.5	\$	273.00
, -,	,,		Expanded Revenue Models in other	,		2.5	•	
			jurisdictions with V. Nguyen, J. Zhang, A.					
			Brewer, A. Thapaliya (Deloitte) to understand					
			how roll-out in comparable states compared					
			to Puerto Rico projections.					
4/20/2018	Hoosley Martin	Senior Manager	Develop analytical approach for comparison	\$	546.00	0.3	ċ	163.80
7, 20, 2010	Hoesley, Martin	Semoi Manager	of competing proposals from potential	ڔ	540.00	0.3	ب	103.80
			vendors in meeting with E. Trainor (Deloitte),					
			V. Nguyen (Deloitte) and A. Brewer (Deloitte)					
4/20/2018	Hoesley, Martin	Senior Manager	Research current state of certain industries in	Ś	546 00	1.5	Ś	819.00
., 20, 2010	riocolcy, iviai tiii	Schiol Manager	Puerto Rico.	ب	5-0.00	1.5	Ţ	313.00
			i dei to Nico.					

Date	Professional	Level	Description		Rate	Hours		Fees
4/20/2018	Hoesley, Martin	Senior Manager	Revise financial model to include additional	\$	546.00	2.5	\$	1,365.00
			drivers for Expanded Revenue Model					
			revenues.					
4/20/2018	Nguyen, Van	Senior Associate	Meeting with M. Hoesley, J. Zhang, A.	\$	429.00	0.5	\$	214.50
			Thapaliya, A. Brewer (Deloitte) to revisit the					
			information and analyses collected on					
			population demographic of Puerto Rico and					
			other US States that have Expanded Revenue					
			Model program in-place.					
4/20/2018	Nguyen, Van	Senior Associate	Meet with M. Hoesley (Deloitte), A. Brewer	\$	429.00	0.3	\$	128.70
			(Deloitte) and E. Trainor (Deloitte) to discuss					
			the methods for collecting additional					
			information on Puerto Rico Expanded					
			Revenue Model proposal.					
/20/2018 Thapaliya, Abhiyan	Associate	Meeting with M. Hoesley, E. Trainor, V.	\$	366.00	0.5	\$	183.00	
			Nguyen, A. Brewer, J. Zhang (all Deloitte) to					
		discuss progress on building Puerto Rico's						
		Expanded Revenue Model per F. Pares'						
			(Director of IRS) request.					
4/20/2018	'20/2018 Trainor, Ed	Principal	Meeting with V. Nguyen, A. Brewer, M.	\$	621.00	0.3	\$	186.30
			Hoesley (all Deloitte) to develop analytical					
			approach for comparison of bids from					
			competing potential vendors for the					
			Expanded Revenue Model.					
4/20/2018	Zhang, Jieyu	Senior Associate	Meet with A. Brewer, M. Hoesley, V. Nguyen,	\$	429.00	0.5	\$	214.50
			A. Thapaliya (Deloitte) to exchange					
			information on current progress on the US					
			states Expanded Revenue Model data and					
			Puerto Rico economic and demographic data.					
4/20/2018	Zhang, Jieyu	Senior Associate	Research qualitative information for	\$	429.00	1.2	\$	514.80
			Expanded Revenue Model in Illinois in order					
			to update Expanded Revenue Model financial					
			impact.					
4/20/2018	Zhang, Jieyu	Senior Associate	Research qualitative information for	\$	429.00	0.4	\$	171.60
			Expanded Revenue Model market segments in					
			the US in order to illustrate its impact.					
4/20/2018	Zhang, Jieyu	Senior Associate	Research qualitative information for	\$	429.00	1.8	\$	772.20
			Expanded Revenue Model revenue in the US					
			in order to reveal Expanded Revenue Model's					
			impact on total revenue for Maryland and					
			Ohio.					
4/20/2018	Zhang, Jieyu	Senior Associate	Research qualitative information for	\$	429.00	1.8	\$	772.20
			Expanded Revenue Model revenue in the US					
			in the aggregate with respect to the Maryland					
			and Ohio case studies.					
4/21/2018	Trainor, Ed	Principal	Research State Information to consider how	\$	621.00	1.5	\$	931.50
	, -	•	comparable operations provide template for	•			•	
			Expanded Revenue Model in Puerto Rico.					

Date	Professional	Level	Description	l	Rate	Hours		Fees
4/23/2018	Brewer, Anne	Associate	Conduct research on Manitoba Expanded	\$	366.00	1.0	\$	366.00
			Revenue Models with focus on revenues.					
4/23/2018	Brewer, Anne	Associate	Research census information (i.e. total	\$	366.00	1.0	\$	366.00
			population, adult population, median					
			household income) on Expanded Revenue					
			Model customers in the United States to					
			enhance snapshot analysis for Puerto Rico					
4/23/2018	Brewer, Anne	Associate	Meeting with E. Trainor, M. Hoesley, J. Zhang	\$	366.00	1.2	\$	439.20
1/25/2010	Diewei, / line	7133001410	(Deloitte) to present preliminary progress on	~	300.00		Υ	133.20
			Expanded Revenue Model research.					
			Expanded Nevende Woder research.					
4/23/2018	Brewer, Anne	Associate	Meeting with M. Hoesley, J. Zhang (Deloitte)	\$	366.00	0.5	Ś	183.00
1, 23, 2010	Diewei, / line	7155001410	to discuss progress on Expanded Revenue	7	300.00	0.5	Υ	103.00
			Model analysis, research for population data					
4/22/2019	Drower Anno	Associato	in the United States.	۲	266.00	٥٢	ć	192.00
4/23/2018	Brewer, Anne	Associate	Conduct research on New Mexico Expanded	\$	366.00	0.5	Ş	183.00
			Revenue Models to incorporate into analysis					
			regarding key performance drivers by					
			population size to compare to Puerto Rico.					
4/23/2018	Drower Appe	Associato	Call with J. Zhang (Deloitte) to discuss metrics	۲.	366.00	0.5	<u>,</u>	183.00
4/23/2016	Brewer, Anne	Associate	,	Ş	300.00	0.5	Ş	165.00
			necessary to run appropriate data analysis to					
			understand the historical growth of Expanded					
			Revenue Models in US jurisdictions versus					
			Puerto Rico's expected growth.					
4/23/2018	Brewer, Anne	Associate	Incorporate US census population data into	\$	366.00	0.5	\$	183.00
			analysis of revenue enhancement initiative.					
4/23/2018	Brewer, Anne	Associate	Create a new "snapshot" analysis to reflect US	\$	366.00	1.0	\$	366.00
			customers of Expanded Revenue Model,					
			including information for drivers which will be					
			used for comparison with Puerto Rico's					
			expected drivers and projected metrics.					
4/23/2018	Hoesley, Martin	Senior Manager	Meeting with E. Trainor (Deloitte), J. Zhang	Ś	546.00	1.2	Ś	655.20
,, ==,, ====	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(Deloitte) and A. Brewer (Deloitte) to edit and	7			•	
			refine comparative analysis on states where					
			Expanded Revenue Model has been					
			introduced.					
4/23/2018	Hoesley, Martin	Senior Manager	Develop additional analyses for comparing	ċ	546.00	0.5	ċ	273.00
4/23/2018	rioesiey, iviai tiii	Semoi Manager	demographic factors versus Expanded	ڔ	340.00	0.5	۲	273.00
			Revenue Model size to estimate potential size					
4/22/2040	Lie e de la Nación	Carian Managan	of win in Puerto Rico (regressions)	ć	F 4 C 0 O	0.4	ċ	240.40
4/23/2018	Hoesley, Martin	Senior Manager	Call with Deloitte (J. Zhang, A. Brewer) to	\$	546.00	0.4	\$	218.40
			revise analyses of state Expanded Revenue					
			Models.					
4/23/2018	Hoesley, Martin	Senior Manager	Review professional services contract with	\$	546.00	2.2	\$	1,201.20
			Potential Vendor 1 and extract terms for use					
			in financial modelling and comparative					
			analysis					

Date	Professional	Level	Description	ļ	Rate	Hours	<b>.</b>	Fees
4/23/2018	Hoesley, Martin	Senior Manager	Prepare analysis on revenue enhancement	\$	546.00	2.0	\$	1,092.00
			model framework understand potential cash					
			flows derived from the program under					
			different operating scenarios.					
4/23/2018	Hoesley, Martin	Senior Manager	Review debt proposals from two banks and	\$	546.00	1.2	\$	655.20
			extract key terms for use in financial					
			modelling and comparative analysis					
4/23/2018	Hoesley, Martin	Senior Manager	Develop preliminary framework for analysis of	\$	546.00	0.6	\$	327.60
			competing Expanded Revenue Model bids					
			from multiple vendors.					
4/23/2018	Thapaliya, Abhiyan	Associate	Update slide deck on Puerto Rico	\$	366.00	1.5	\$	549.00
			demographics after discussion with the team,					
			in order to incorporate the feedback received					
			from team leaders.					
4/23/2018	Trainor, Ed	Principal	Meeting with M. Hoesley, J. Zhang, A. Brewer	\$	621.00	1.2	\$	745.20
			(all Deloitte) to discuss State product portfolio					
			information.					
4/23/2018	Trainor, Ed	Principal	Meeting with T. Hurley (Deloitte),	\$	621.00	0.5	\$	310.50
			Undersecretary F. Pena (Hacienda) to review					
			primary analytical findings to date regarding					
			comparable Expanded Revenue Models in					
			other jurisdictions.					
4/23/2018	Trainor, Ed	Principal	Review analysis of Expanded Revenue Models	\$	621.00	0.2	\$	124.20
			in comparable states in preparation for					
			meeting with F. Pena (Hacienda).					
4/23/2018	Trainor, Ed	Principal	Review Puerto Rico revenue reports to	\$	621.00	0.7	\$	434.70
			understand trends, including changes with					
			population and potential impact on Expanded					
			Revenue Model projections.					
4/23/2018	Trainor, Ed	Principal	Research Expanded Revenue Model statistics	\$	621.00	0.8	\$	496.80
			in Illinois to understand roll-out timeline and					
			performance over time of the program.					
4/22/2010	Toda o Ed	Data da al	Paris Ocean Assert Parent to and outside	ć	624.00		ć	424.70
4/23/2018	Trainor, Ed	Principal	Review Oregon Annual Report to understand	Þ	621.00	0.7	Ş	434.70
			performance of the state's Expanded Revenue					
4/22/2010	7hana 1in	Coming Associate	Model.		420.00	1.2	. <u>.</u>	F14.00
4/23/2018	Zhang, Jieyu	Sellior Associate	Meet with E. Trainor, M. Hoesley, A. Brewer	\$	429.00	1.2	Ş	514.80
			(Deloitte) to present preliminary progress on					
4/22/2019	Zhang liouu	Conjor Associate	Expanded Revenue Model research.	ċ	420.00	O.F.	<u>,</u>	214 50
4/23/2018	Zhang, Jieyu	Senior Associate	Meet with M. Hoesley, A. Brewer (Deloitte) to	Þ	429.00	0.5	Ş	214.50
			discuss progress on Expanded Revenue Model					
			analysis/gain further understanding on the					
			differences between Expanded Revenue					
			Model revenue generation patterns between					
4/22/2010	7hang licere	Conjor Associate	different states.	<u>,</u>	420.00		<u>-</u>	214 50
4/23/2018	Zhang, Jieyu	Semor Associate	Call with A. Brewer (Deloitte) to develop	\$	429.00	0.5	Þ	214.50
			metrics to include in excel model to run data					
			analysis.					

Date	Professional	Level	Description		Rate	Hours		Fees
4/23/2018	Zhang, Jieyu	Senior Associate	Prepare analysis outlining key points of the company background in the revenue	\$	429.00	2.2	\$	943.80
			enhancement initiative Operator's proposal					
			for presentation to F. Pena (Asst Secretary of					
			Treasury).					
4/23/2018	Zhang, Jieyu	Senior Associate	Prepare analysis on the proposed Operator's	Ş	429.00	0.9	Ş	386.10
			financials for inclusion in revenue					
			enhancement initiative presentation to F.					
			Pena (Asst Secretary of Treasury).					
4/23/2018	Zhang, Jieyu	Senior Associate	Analyze population data including historical	\$	429.00	2.3	\$	986.70
			analysis and ratio analysis based on the					
			counties that utilize an Expanded Revenue					
			Model.					
4/23/2018	Zhang, Jieyu	Senior Associate	Perform revenue analysis by obtaining	\$	429.00	0.7	\$	300.30
			Canadian Quebec revenue and Expanded					
			Revenue Model.					
4/23/2018	Zhang, Jieyu	Senior Associate	Revise data table based on current datasets	\$	429.00	1.2	\$	514.80
			from US and Canadian jurisdictions for					
			regressions.					
4/24/2018	Brewer, Anne	Associate	Research Canadian census information to	\$	366.00	1.5	\$	549.00
			incorporate into "snapshots" into revenue					
. / 0 . / 0 0 . 0			enhancement program analysis.					
4/24/2018	Brewer, Anne	Associate	Meet with J. Zhang (Deloitte) to discuss	\$	366.00	0.5	Ş	183.00
			regressions to include in the data analysis					
			based on current population statistics versus					
4/24/2018	Prower Anno	Associate	Puerto Rico.	Ś	366.00	1.0	ċ	366.00
4/24/2016	Brewer, Anne	Associate	Analyze population data from Canadian Census for Quebec, provinces associated with	Ş	300.00	1.0	Ş	300.00
			Atlantic, Manitoba, Alberta, and					
			Saskatchewan to analyze drivers and					
			outcomes based population.					
4/24/2018	Brewer, Anne	Associate	Update graphics related to Expanded Revenue	Ś	366.00	1.0	Ś	366.00
	•		Model "case study" states (Ohio, Maryland,				·	
			South Dakota, Illinois) used in the					
			presentation to Puerto Rico to compare					
			expectations for timing of roll-out and growth					
			in revenues.					
4/24/2018	Brewer, Anne	Associate	Update visual representations for the	\$	366.00	1.5	\$	549.00
			Expanded Revenue Model drivers and metrics					
			for the United States to incorporate into					
			presentation for Puerto Rico.					
4/24/2018	Brewer, Anne	Associate	Update visual representations for the	\$	366.00	0.5	\$	183.00
			Expanded Revenue Model key drivers and					
			metrics for Canada to incorporate into					
. 10 . 10			presentation for Puerto Rico.					
4/24/2018	Brewer, Anne	Associate	Run regressions related to United States	\$	366.00	1.7	Ş	622.20
			Expanded Revenue Model that will be used to					
			compare to Puerto Rico's expected					
			performance.					

Date	Professional	Level	Description		Rate	Hours		Fees
4/24/2018	Brewer, Anne	Associate	Analyze Illinois annual reports received from	\$	366.00	0.3	\$	109.80
	•		state department to assess the Expanded				-	
			Revenue Model.					
4/24/2018	Brewer, Anne	Associate	Research revenues for Canadian provinces	\$	366.00	1.0	\$	366.00
	•		with Expanded Revenue Model.				·	
4/24/2018	Hoesley, Martin	Senior Manager	Research correlation of revenue enhancement	\$	546.00	1.1	\$	600.60
	,,	Ü	program with per capita income.				·	
4/24/2018	Hoesley, Martin	Senior Manager	Analyze different sources of population data	\$	546.00	0.8	\$	436.80
			for consistency across states with Expanded					
			Revenue Model and PR, to identify most					
			recent population.					
4/24/2018	Hoesley, Martin	Senior Manager	Meeting with A. Thapaliya (Deloitte), E.	\$	546.00	0.5	\$	273.00
, , ,		Trainor (Deloitte) and V. Nguyen (Deloitte) to						
			discuss Puerto Rico demographic trends and					
			potential impacts on the Expanded Revenue					
			Model revenues.					
4/24/2018	Hoesley, Martin	Senior Manager	Review and revise analyses comparing state	\$	546.00	0.6	\$	327.60
			and province Expanded Revenue Model ramp-					
			up and demographics versus Puerto Rico.					
4/24/2018	Hoesley, Martin	Senior Manager	Prepare analysis to assess potential vendor 1's	\$	546.00	1.2	\$	655.20
		J	performance in other countries after				-	
			implementation of similar Expanded Revenue					
			Model programs.					
4/24/2018	Nguyen, Van	Senior Associate	Analyze financial model to forecast cash flows	\$	429.00	1.2	\$	514.80
			that Puerto Rico's state government and				-	
			municipalities will receive from the Expanded					
			Revenue Model program.					
4/24/2018	Nguyen, Van	Senior Associate	Meet with M. Hoesley (Deloitte), A. Thapaliya	\$	429.00	0.7	\$	300.30
			(Deloitte) and E. Trainor (Deloitte) to discuss					
			findings regarding Puerto Rico's demographic.					
4/24/2018	Nguyen, Van	Senior Associate	Research related to certain industries in	\$	429.00	0.8	\$	343.20
			Puerto Rico to understand major factors					
			contributed to decline in revenue.					
4/24/2018	Thapaliya, Abhiyan	Associate	Conduct research on Puerto Rico population	\$	366.00	1.0	\$	366.00
			breakdown data by age from the US census					
			website.					
4/24/2018	Thapaliya, Abhiyan	Associate	Meeting M. Hoesley, E. Trainor, V. Nguyen	\$	366.00	0.7	\$	256.20
			(Deloitte) to discuss Puerto Rico demographic					
			and economic data.					
4/24/2018	Trainor, Ed	Principal	Meeting with M. Hoesley, V. Nguyen, A.	\$	621.00	0.7	\$	434.70
•		•	Brewer (all Deloitte) to discuss Puerto Rico					
			demographic data and potential impacts on					
			the Expanded Revenue Model revenues.					
/24/2018 1	Trainor, Ed	Principal	Research data from Maryland Expanded	\$	621.00	0.8	\$	496.80
	•	•	•	•			•	
.,, _ 0 _ 0			Revenue Model to understand roll-out					
.,,			Revenue Model to understand roll-out timeline and current performance of the					

Date	Professional	Level	Description		Rate	Hours		Fees
4/24/2018	Trainor, Ed	Principal	Review industry materials provided by	\$	621.00	1.2	\$	745.20
			Potential Vendor 1, including industry					
			analysis prepared by 3rd Party Professional					
			Services firm.					
4/24/2018	Trainor, Ed	Principal	Research South Dakota Expanded Revenue	\$	621.00	1.0	\$	621.00
			Model information and performance as					
			potential comparable for Puerto Rico.					
4/24/2018	Trainor, Ed	Principal	Review Puerto Rico Tourism industry research	\$	621.00	0.3	\$	186.30
			to understand size of industry to consider					
			when evaluating potential for impact from					
			Expanded Revenue Model.					
4/24/2018	Zhang, Jieyu	Senior Associate	Research Illinois and South Dakota data in	\$	429.00	1.7	\$	729.30
			order to make Expanded Revenue Model					
			revenue comparison chart, to highlight					
			potential interaction among the revenue					
			streams.					
4/24/2018	Zhang, Jieyu	Senior Associate	Update visual graphics related to Expanded	\$	429.00	1.7	\$	729.30
			Revenue Model "case study" states (Ohio,					
			Maryland, South Dakota, Illinois) for					
			presentation to F. Pena (Hacienda).					
4/24/2018	Zhang, Jieyu	Senior Associate	Research related to the 4 Caribbean countries	\$	429.00	1.8	\$	772.20
			where Potential Vendor 1 operates to identify					
			potential issues, risks and benefits that					
			Potential Vendor 1 may bring to Puerto Rico's					
			Expanded Revenue Model.					
4/24/2018	Zhang, Jieyu	Senior Associate	Perform research on metrics related to	\$	429.00	2.2	\$	943.80
			Expanded Revenue Model development &					
			performance versus to identify additional					
			potential metrics / parameters for					
			consideration in regression analysis.					
4/24/2018	Zhang, Jieyu	Senior Associate	Research metrics related to Expanded	\$	429.00	1.7	\$	729.30
			Revenue Model development & performance.					
. /0= /00 . 0								
4/25/2018	Brewer, Anne	Associate	Organize Potential Vendor 1 information for	\$	366.00	1.0	\$	366.00
			distribution to leadership team and to provide					
4/25/2040			to Hacienda.		266.00			256.20
4/25/2018	Brewer, Anne	Associate	Research the extent of involvement that a	Ş	366.00	0.7	\$	256.20
			government could have in Expanded Revenue					
			Models (i.e. in terms of responsibilities for					
. /0= /00 . 0			regulation and control).					
4/25/2018	Brewer, Anne	Associate	Conduct analysis on Illinois annual reports to	Ş	366.00	0.5	Ş	183.00
			pull information related to revenues for					
			comparison with Puerto Rico.					
4/25/2018	Brewer, Anne	Associate	Research South Dakota government's roles	\$	366.00	0.3	Ş	109.80
			and responsibilities in Expanded Revenue					
			Models to present findings to Hacienda.					
4/25/2018	Brewer, Anne	Associate	Research Oregon's government's roles and	\$	366.00	0.4	\$	146.40
			responsibilities in Expanded Revenue Models					
			to present findings to Hacienda.					

Date	Professional	Level	Description		Rate	Hours		Fees
4/25/2018	Brewer, Anne	Associate	Research Maryland's government's roles and	\$	366.00	0.4	\$	146.40
			responsibilities in Expanded Revenue Models					
			to present findings to Hacienda.					
4/25/2018	Brewer, Anne	Associate	Research Ohio's government's roles and	\$	366.00	0.4	\$	146.40
			responsibilities in Expanded Revenue Models					
			to present findings to Hacienda.					
4/25/2018	Brewer, Anne	Associate	Research Louisiana's government's roles and	\$	366.00	0.3	\$	109.80
			responsibilities in Expanded Revenue Models					
			to present findings to Hacienda.					
4/25/2018	Brewer, Anne	Associate	Research Montana's government's roles and	\$	366.00	0.3	\$	109.80
			responsibilities in Expanded Revenue Models					
			to present findings to Hacienda.					
4/25/2018	Brewer, Anne	Associate	Research Rhode Island's government's roles	\$	366.00	0.3	Ś	109.80
.,,	2010 Diewei, Aillie		and responsibilities in Expanded Revenue	т.			*	
			Models to present findings to Hacienda.					
4/25/2018	2018 Brewer, Anne	Associate	Research Delaware's government's roles and	ς	366.00	0.4	Ġ	146.40
4,23,2010	brewer, Arme	Associate	responsibilities in Expanded Revenue Models	Y	300.00	0.4	Y	140.40
			to present findings to Hacienda.					
4/25/2018	Brewer, Anne	Associate	Research New York's government's roles and	ċ	366.00	0.3	ċ	109.80
4/23/2018	biewei, Aillie	Associate		ڔ	300.00	0.5	۲	109.80
			responsibilities in Expanded Revenue Models					
4/25/2010	Duaman Anna	A	to present findings to Hacienda.	<u>,</u>	200.00	0.2	<u></u>	100.00
4/25/2018	Brewer, Anne	Associate	Research New Mexico's government's roles	Ş	366.00	0.3	Ş	109.80
			and responsibilities in Expanded Revenue					
4/25/2040	D	A : - t -	Models to present findings to Hacienda.	ć	266.00		ċ	4.4.5.4.6
4/25/2018	Brewer, Anne	Associate	Research Quebec's government's roles and	\$	366.00	0.4	\$	146.40
			responsibilities in Expanded Revenue Models					
			to present findings to Hacienda.					
4/25/2018	Brewer, Anne	Associate	Meeting with E. Trainor (Deloitte), M. Hoesley	\$	366.00	1.3	\$	475.80
			(Deloitte), J. Zhang (Deloitte), V. Nguyen					
			(Deloitte) and A. Thapaliya (Deloitte) to					
			discuss/present first draft of presentation for					
			Puerto Rico which incorporates findings for					
			Expanded Revenue Models in comparable					
			jurisdictions as well as Puerto Rico					
			demographics information.					
4/25/2018	Hoesley, Martin	Senior Manager	Prepare summary of differences and	\$	546.00	0.6	\$	327.60
			similarities between Puerto Rico proposed					
			Expanded Revenue Model and other					
			state/province programs for use in executive					
			summary.					
4/25/2018	Hoesley, Martin	Senior Manager	Research performance of Potential Vendor 1	\$	546.00	1.6	\$	873.60
•		3	on Expanded Revenue Model programs in					
			other countries, including preparation of					
			comparative analysis.					
4/25/2018	Hoesley, Martin	Senior Manager	Consolidate analyses and update presentation	\$	546.00	2.2	Ś	1,201.20
., _0, _010		Semen manager	related to Expanded Revenue Model	7	2.5.00	2.2	7	_,
			programs.					

Date	Professional	Level	Description		Rate	Hours		Fees
4/25/2018	Hoesley, Martin	Senior Manager	Meeting with E. Trainor (Deloitte), V. Nguyen	\$	546.00	1.3	\$	709.80
, -, -	,,		(Deloitte), J. Zhang (Deloitte), A. Thapaliya				•	
			(Deloitte) and A. Brewer (Deloitte) to review					
			and revise presentation of revenue					
			enhancement analysis.					
4/25/2018	Hoesley, Martin	Senior Manager	Call with E. Rios (Office of Economic &	Ś	546.00	1.1	ċ	600.60
4/23/2010	rioesicy, iviai tiii	Seriioi ivianagei	Financial Affairs), J. Goodwin (Deloitte), M.	Ļ	340.00	1.1	Ţ	000.00
			Quails (Deloitte) to discuss additional data					
			requests needed for revenue enhancement					
			analysis.					
4/25/2019	Hoesley, Martin	Conjor Managar		۲.	546.00	0.9	<u>,</u>	491.40
4/25/2018	noesiey, iviartiii	Sellior Manager	Revise financial model approach to taxes and	Ş	540.00	0.9	Ş	491.40
4/25/2010			fees paid to government.		420.00	4.2		
4/25/2018	Nguyen, Van	Senior Associate	Meet with M. Hoesley (Deloitte), A. Thapaliya	\$	429.00	1.3	\$	557.70
			(Deloitte), E. Trainor (Deloitte), A. Brewer					
			(Deloitte) and J. Zhang (Deloitte) to discuss					
			new findings and information collected					
			regarding Puerto Rico's industries and					
			demographic data.					
4/25/2018	Nguyen, Van	Senior Associate	Update financial model to reflect different	\$	429.00	0.6	\$	257.40
			pricing scenarios from Potential Vendor 1's					
			service contract.					
4/25/2018	Thapaliya, Abhiyan	Associate	Meeting with M. Hoesley, E. Trainor, V.	\$	366.00	1.3	\$	475.80
			Nguyen, A. Brewer, J. Zhang (all Deloitte) to					
			discuss first draft of presentation which					
			incorporates findings for Expanded Revenue					
			Model industry/Puerto Rico demographics.					
4/25/2018	Trainor, Ed	Principal	Meeting with M. Hoesley, V. Nguyen, A.	\$	621.00	1.3	\$	807.30
			Brewer, J. Zhang, A. Thapaliya (Deloitte) to					
			discuss preliminary industry analyses.					
4/25/2018	Trainor, Ed	Principal	Research Oregon's Expanded Revenue Model	Ś	621.00	0.8	Ś	496.80
, -,	, ,	- 1	to understand roll-out timeline and current				•	
			performance of the program.					
4/25/2018	Trainor, Ed	Principal	Research Maryland's Expanded Revenue	Ś	621.00	0.7	Ś	434.70
1, 23, 2010	Trainior, Ea	Timelpai	Model to understand roll-out timeline and	7	021.00	0.7	7	13 1.70
			current performance of the program.					
4/25/2018	Trainor, Ed	Principal	Review per capita research report from 3rd	Ś	621.00	0.3	Ś	186.30
4/23/2018	rrainor, Lu	Fillicipal	party industry data provider.	ڔ	021.00	0.3	ڔ	180.30
4/25/2010	7hana liauu	Coming Associate	·	<u></u> -	420.00	0.3		120.70
4/25/2018	Zhang, Jieyu	Senior Associate	Perform analysis by calculating revenue	\$	429.00	0.3	Ş	128.70
			drivers for each jurisdictions in the US and					
			Canada as of 2017 and 2016 for Expanded					
			Revenue Model.					
4/25/2018	Zhang, Jieyu	Senior Associate	Create chart analysis showing revenue drivers	\$	429.00	0.9	Ş	386.10
			for the 4 case study states in order to present					
			them in slides, to illustrate how Expanded					
			Revenue Model was rolled out in other					
			jurisdictions.					
4/25/2018	Zhang, Jieyu	Senior Associate	Conduct revenue driver vs population density	\$	429.00	1.6	\$	686.40
			regression / scatter chart/ trendline chart for					
			all jurisdictions.					

Date	Professional	Level	Description		Rate	Hours		Fees
4/25/2018	Zhang, Jieyu	Senior Associate	Create revenue driver vs. House hold income regression / trendline chart to demonstrate	\$	429.00	1.4	\$	600.60
			the metrics and indicators for analysis in					
			Expanded Revenue Model in Puerto Rico.					
4/25/2018	Zhang, Jieyu	Senior Associate	Perform financial analysis to convert all CAD \$	\$	429.00	0.6	\$	257.40
			based data into USD based in our data tables					
			to check data consistency.					
4/25/2018	Zhang, Jieyu	Senior Associate	Meet with E. Trainor, M. Hoesley, V. Nguyen,	Ş	429.00	1.3	Ş	557.70
			A. Thapaliya, A. Brewer (Deloitte) to					
			discuss/present first draft of presentation for					
			Hacienda which incorporates findings for					
			Expanded Revenue Model industry/Puerto					
4/25/2040	71 1:	C : A : - t -	Rico demographics.		420.00	2.5	<u>,</u>	4 072 50
4/25/2018	Zhang, Jieyu	Senior Associate	Update the slides after presentation to	\$	429.00	2.5	\$	1,072.50
			incorporate internal comments related to					
			research on Caribbean Expanded Revenue Model development.					
4/26/2018	Brewer, Anne	Associate	Research Manitoba's government's roles and	\$	366.00	0.4	ċ	146.40
4/20/2010	brewer, Aime	Associate	responsibilities in Expanded Revenue Models	Ţ	300.00	0.4	Ţ	140.40
			to present findings to Hacienda.					
4/26/2018	Brewer, Anne	Associate	Research Alberta's government's roles and	\$	366.00	0.4	ς.	146.40
4/20/2010	brewer, Aime	Associate	responsibilities in Expanded Revenue Models	Y	300.00	0.4	Y	140.40
			to present findings to Hacienda.					
4/26/2018	Brewer, Anne	Associate	Research Saskatchewan's government's roles	Ś	366.00	0.3	Ś	109.80
., 20, 2020	2.0.0.,7	7.0500.000	and responsibilities in Expanded Revenue	Ψ	555.55	0.0	Ψ.	105.00
			Models to present findings to Hacienda.					
4/26/2018	Brewer, Anne	Associate	Compile information regarding governments'	\$	366.00	0.7	\$	256.20
			roles and responsibilities in Expanded					
			Revenue Models into chart for presentation to					
			leadership team.					
4/26/2018	Brewer, Anne	Associate	Research Caribbean contact information as	\$	366.00	0.7	\$	256.20
			requested by Puerto Rican government.					
4/26/2018	Brewer, Anne	Associate	Conduct research on Potential Vendor 1's	\$	366.00	1.0	\$	366.00
			operations in Greece to compare to their					
. /2.5 /2.5 /			expected operations in Puerto Rico.					
4/26/2018	Brewer, Anne	Associate	Analyze GDP information for Greece to	\$	366.00	1.0	Ş	366.00
			incorporate into a case study that would allow					
			us to review the GDP performance and to					
			consider the implications for Puerto Rico.					
4/26/2018	Brewer, Anne	Associate	Update PowerPoint presentation to reflect	\$	366.00	1.0	\$	366.00
			Greece GDP analysis in Expanded Revenue					
			Model case study that will be used to					
			compare to Puerto Rico's projected					
			implementation process.					
4/26/2018	Brewer, Anne	Associate	Conduct research on Greece to understand	\$	366.00	1.0	\$	366.00
			revenue trends for incorporation into case					
			study for Puerto Rico.					

Date	Professional	Level	Description		Rate	Hours		Fees
4/26/2018	Brewer, Anne	Associate	Conduct research on the most populated	\$	366.00	1.0	\$	366.00
			cities in Greece to identify potential areas of					
			concentration for Expanded Revenue Model,					
			to be compared with roll-out plan of Potential					
			Vendor 1 for Puerto Rico.					
4/26/2018	Brewer, Anne	Associate	Meeting with M. Hoesley, J. Zhang (Deloitte)	Ś	366.00	0.5	Ś	183.00
	•		to discuss approach to Caribbean financial				•	
			information that could potentially be					
			incorporated into the case study analyses.					
			,					
4/26/2018	Brewer, Anne	Associate	Contact Barbados revenue initiative's site to	\$	366.00	0.5	\$	183.00
			retrieve financial publications to be					
			incorporated into analysis of Potential Vendor					
			1.					
4/26/2018	Brewer, Anne	Associate	Compile information regarding Greece's	\$	366.00	0.5	\$	183.00
	·		performance into analysis model to begin	-				
			understanding potential trends for					
			comparison to Puerto Rico's projections.					
4/26/2018	Hoesley, Martin	Senior Manager	Draft e-mail template to contact other	Ś	546.00	0.5	Ś	273.00
, -, -	,,		countries with Expanded Revenue Model	Ċ				
			operations for data.					
4/26/2018	Hoesley, Martin	Senior Manager	Analyze overlap of senate districts with	Ś	546.00	0.9	Ś	491.40
., ==, ====	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		municipalities (and how to combine	-			*	
			population data with Expanded Revenue					
			Model operations projections)					
4/26/2018	Hoesley, Martin	Senior Manager		\$	546.00	0.4	\$	218.40
1,20,2010	riocoley, wartin	Schiol Manager	revenue enhancement initiative in Puerto Rico	Ψ	3 10.00	0.1	Ψ	210.10
			based on a similar revenue program in					
			Greece.					
4/26/2018	Hoesley, Martin	Senior Manager	Meeting with K. Schwerdtfeger (Deloitte), E.	\$	546.00	0.7	Ś	382.20
1,20,2010	riocoley, wartin	Schiol Manager	Trainor (Deloitte), J. Zhang (Deloitte) and V.	Ψ	3 10.00	0.7	Ψ	302.20
			Nguyen (Deloitte) to discuss potential impact					
			of disaster recovery on Expanded Revenue					
			Model roll-out.					
4/26/2018	Hoesley, Martin	Senior Manager	Call with J. Zhang (Deloitte) and A. Brewer	Ś	546.00	0.3	Ġ	163.80
4/20/2010	rioesicy, iviai tiii	Schlor Manager	(Deloitte) to develop plan for contacting other	Y	340.00	0.5	Y	103.00
			Caribbean countries to request revenue data.					
			canbbean countries to request revenue data.					
4/26/2018	Hoesley, Martin	Senior Manager	Call with V. Nguyen (Deloitte) to develop	Ś	546.00	0.3	Ś	163.80
., 20, 2020		ocinor manager	approach to conducting Greece case study	~	0.0.00	0.0	Ψ.	200.00
4/26/2018	Hoesley, Martin	Senior Manager		Ś	546.00	2.0	Ś	1,092.00
1, 20, 2010	riocoley, wartin	Schiol Manager	consider how to incorporate data into	Ψ	3 10.00	2.0	Ψ	1,032.00
			Expanded Revenue Model analysis.					
4/26/2018	Hoesley, Martin	Senior Manager	Review market study prepared on revenue	ς.	546.00	1.6	Ś	873.60
7/ 20/ 2010	rioesicy, iviai tiii	Jennor Ivianiagei	potential in Puerto Rico provided by F. Pena	ڔ	J <del>-</del> 0.00	1.0	ب	673.00
1/26/2019	Hoesley Martin	Senior Manages	(Asst Secretary of Treasury).	ċ	546.00	1 0	Ċ	E 46 00
4/26/2018	Hoesley, Martin	semoi ivianager	Develop approach to prepare heat map analysis using map of Puerto Rico (to include	Ş	546.00	1.0	Ş	546.00
			demographic and Expanded Revenue Model					
			data together)					

Date	Professional	Level	Description		Rate	Hours		Fees
4/26/2018	Hurley, Timothy	Principal	Meeting with E. Trainor (Deloitte) to discuss	\$	621.00	1.2	\$	745.20
		•	potential risks and associated mitigation					
			efforts to successfully roll out and					
			operationalize the revenue enhancement					
			program in Puerto Rico.					
4/26/2018	Nguyen, Van	Senior Associate	Meet with M. Hoesley (Deloitte), E. Trainor	\$	429.00	0.7	Ś	300.30
., ,			(Deloitte), J. Zhang (Deloitte) and K.	т.			•	
			Schwerdtfeger (Deloitte) to discuss Puerto					
			Rico's disaster recovery status to assess the					
			potential contribution of the confidential GPR					
			revenue initiative to support efforts.					
4/26/2018	Nguyen, Van	Senior Associate	Meet with M. Hoesley (Deloitte) to discuss	Ś	429.00	0.3	Ś	128.70
4/20/2010	12012010 Neuyen, Van	Jellioi Associate	Greece case study on necessary information	Ļ	423.00	0.5	Ţ	120.70
			needed to collect for the purposes of inferring					
			Greece's Expanded Revenue Model program					
			characteristics to Puerto Rico's plan.					
4/26/2018	Nguyen, Van	Senior Associate	Research Expanded Revenue Model	\$	429.00	3.4	\$	1,458.60
4/20/2010	Nguyen, van	Jellioi Associate	deployment schedule and progress in Greece.	Ļ	423.00	3.4	Ţ	1,430.00
			The research includes reading and analyzing					
			OPAP's (Greece's Expanded Revenue Model					
			operator) earning call transcripts,					
			. , , , , , , , , , , , , , , , , , , ,					
4/26/2018	Thanaliya Abbiyan	Associato	presentations.	\$	366.00	0.5	ċ	183.00
4/20/2010	Thapaliya, Abhiyan	Associate	Collect population data for Puerto Rico by	Ş	300.00	0.5	Ą	165.00
			municipality to create slides in order to show					
			population breakdown by municipality to					
			show the potential impact of expanded					
			revenue model in different regions of the					
4/26/2010	Tueinen Ed	Deineinel	territory.	<u>,</u>	C21 00	0.7	<u>,</u>	424.70
4/26/2018	Trainor, Ed	Principal	Discuss with T. Hurley (Deloitte) current state	\$	621.00	0.7	\$	434.70
			of analysis including information on					
			comparable Expanded Revenue Models in					
1/20/2010	Turker of t	Dala da d	other jurisdictions.		624.00		<u>,</u>	404 = 0
4/26/2018	Trainor, Ed	Principal	Call with M. Hoesley, V. Nguyen, J. Zhang, K.	\$	621.00	0.7	\$	434.70
			Schwerdtfeger (all Deloitte) to discuss Puerto					
			Rico infrastructure disaster recovery activities					
			and potential to impact timelines for					
. 10.0 15.5.5			Expanded Revenue Model roll-out.					
4/26/2018	Trainor, Ed	Principal	Research performance of revenue generating	\$	621.00	1.3	\$	807.30
			the company administering operations in					
			Greece.					
4/26/2018	Trainor, Ed	Principal	Research market in Greece for Expanded	\$	621.00	1.5	\$	931.50
			Revenue Model.					
4/26/2018	Trainor, Ed	Principal	Review Puerto Rico demographic info to	\$	621.00	0.5	\$	310.50
			identify trends that may impact Expanded					
			Revenue Model projections.					
4/26/2018	Trainor, Ed	Principal	Prepare comments for the Secretary R.	\$	621.00	0.3	\$	186.30
			Maldonado (Hacienda) regarding the					
			comparison framework for vendor proposals					
			on Expanded Revenue Model.					

Date	Professional	Level	Description		Rate	Hours		Fees
4/26/2018	Trainor, Ed	Principal	Review and develop agenda and discussion	\$	621.00	0.5	\$	310.50
			approach for legacy operations related to					
			Expanded Revenue Model in Puerto Rico.					
4/26/2018	Trainor, Ed	Principal	Review and develop discussion framework	\$	621.00	0.7	\$	434.70
		•	and data request for Potential Vendor 1.					
4/26/2018	Trainor, Ed	Principal	Review and update contact information for	\$	621.00	0.5	\$	310.50
	,	•	Potential Vendor 2 and Potential Vendor 3 for				·	
			Puerto Rico Expanded Revenue Model at					
			request of Undersecretary F. Pena (Hacienda)					
			, , , , , , , , , , , , , , , , , , , ,					
4/26/2018	6/2018 Zhang, Jieyu	Senior Associate	Update slides presentations related to the	\$	429.00	2.7	Ś	1,158.30
., ,	120/2010 Liidiig, Jieyu		Expanded Revenue Model in North America	-			•	_,
			case studies and general findings.					
4/26/2018	Zhang, Jieyu	Senior Associate	Meet with K. Schwerdtfeger, E. Trainor, M.	\$	429.00	0.7	Ś	300.30
1,20,2010	Zilang, sie ya	Jemoi 7.550ciate	Hoesley, V. Nguyen (Deloitte) to discuss	Ψ	123.00	0.7	Υ	300.30
			current PR infrastructure recovery status and					
			magnitude of damage sustained within Puerto					
			Rico for consideration when evaluating					
			_					
			Potential Vendor 1's proposed financial					
4 /2C /2O10	76.000 Hours	Cariar Associate	model.		420.00	1.2	<u>,                                     </u>	FF7.70
4/26/2018	Zhang, Jieyu	Senior Associate	Prepare analysis summarizing prior lawsuits	Ş	429.00	1.3	\$	557.70
			related to potential operator 2 requested by					
			F. Pena (Asst Secretary of Treasury).					
4/26/2018	Zhang, Jieyu	Senior Associate	Meet with M. Hoesley (Deloitte) and A.	\$	429.00	0.5	\$	214.50
			Brewer (Deloitte) to discuss approach to					
			obtaining and analyzing Caribbean financial					
			information to derive implications for Puerto					
			Rico.					
4/26/2018	Zhang, Jieyu	Senior Associate	Update slides with revenue driver table to	\$	429.00	0.5	\$	214.50
			better visualize trends after introduction of					
			Expanded Revenue Model in comparable					
			jurisdictions.					
4/27/2018	Hoesley, Martin	Senior Manager	Meet with E. Trainor (Deloitte) to revise draft	\$	546.00	0.3	\$	163.80
			documents summarizing key points about the					
			proposed operators for the revenue initiative					
			for upcoming client meeting with F. Pena					
			(Asst Secretary of Treasury).					
			, ,					
4/27/2018	Hoesley, Martin	Senior Manager	Call with E. Trainor (Deloitte) to develop	\$	546.00	0.2	\$	109.20
, ,	7,		agenda and prospective next steps for					
			analysis related to the revenue initiative in					
			preparation for meeting with F. Pena (Asst					
			Secretary of Treasury).					
4/27/2018	Hoesley, Martin	Senior Manager	Conference call with E. Trainor (Deloitte) and	¢	546 00	0.3	Ś	163.80
7/2//2010	rioesicy, iviai tiil	Jennor Ivianagei	T. Hurley (Deloitte) to develop agenda,	ڔ	J <del>-</del> 0.00	0.5	ب	103.80
			approach and analyses for presentation at					
			client meeting.					

Date	Professional	Level	Description		Rate	Hours		Fees
4/27/2018	Hoesley, Martin	Senior Manager	Prepare summary of revenue initiative	\$	546.00	1.5	\$	819.00
			feasibility assessments conducted in Puerto					
			Rico provided by F. Pena (Asst Secretary of					
			Treasury) to understand key issues and risks					
			identified.					
4/27/2018	Hoesley, Martin	Senior Manager	Update revenue projection analysis on the	\$	546.00	0.7	\$	382.20
		· ·	proposed revenue initiative operator to				-	
			include additional demographic and income					
			data.					
4/27/2018	Hoesley, Martin	Senior Manager	Review and edit analysis of Greece Expanded	\$	546.00	1.4	\$	764.40
	,,	J	Revenue Models					
4/27/2018	Hoesley, Martin	Senior Manager	Analyze legal requirements for revenue	\$	546.00	1.6	Ś	873.60
.,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		initiative operations along with proposal from	-			•	
			Potential Vendor 1.					
4/27/2018	Nguyen, Van	Senior Associate	Re-create financial model with Potential	Ś	429.00	0.4	Ġ	171.60
4/2//2010	Nguyen, van	Jellioi Associate	Vendor 1 projected financial to adjust the	۲	423.00	0.4	Ţ	171.00
			model with different scenarios and input from					
			•					
4/27/2040	Name of the second	C :	Potential Vendor 1's proposal.	ć	420.00	4.0	ć	045.40
4/27/2018	Nguyen, Van	Senior Associate	Create power point presentation to	Ş	429.00	1.9	\$	815.10
			summarize the findings about Greece case					
			study.					
4/27/2018	Nguyen, Van	Senior Associate	Update the financial model to forecast	\$	429.00	2.2	\$	943.80
			additional taxes revenue for Puerto Rico's					
			state government and municipalities based on					
			information obtained from Potential Vendor					
			1's proposal.					
4/27/2018	Thapaliya, Abhiyan	Associate	Gather Puerto Rico per capita income	\$	366.00	1.5	\$	549.00
			information from the US census website, in					
			order to create comparable charts for Greece					
			and Puerto Rico.					
4/27/2018	Trainor, Ed	Principal	Prepare agenda for upcoming revenue	\$	621.00	0.3	\$	186.30
			enhancement initiative meeting with F. Pena					
			(Asst Secretary of Treasury) to determine next					
			steps in assessing the viability and potential					
			impact of the program.					
			bass or one brooks and					
4/27/2018	Trainor, Ed	Principal	Conference call with T. Hurley and M. Hoesley	Ś	621.00	0.3	Ś	186.30
., _ , , _ 0 _ 0			(both Deloitte) to prepare feasibility analysis	~	022.00	0.0	Ψ.	200.00
			on the revenue enhancement initiative					
			program roll-out in preparation for meeting					
			with F. Pena (Asst Secretary of Treasury).					
4/27/2040	T	Data stard	Dans and Course Francisco de Dans and Mandal	ć	624.00	4.0	<u>.</u>	624.00
4/27/2018	Trainor, Ed	Principal	Research Greece Expanded Revenue Model	\$	621.00	1.0	Þ	621.00
4/27/2242	T 5 !	Data da al	market		624.00		<u>,                                      </u>	240 = 2
4/27/2018	Trainor, Ed	Principal	Review Greece Expanded Revenue Model	\$	621.00	0.5	>	310.50
. /0=/5:::			Articles.					
4/27/2018	Trainor, Ed	Principal	Call with M. Hoesley (Deloitte) to update the	\$	621.00	0.3	Ş	186.30
			analysis on the proposed revenue					
			enhancement initiative operator to include					
			proposed contract terms for Government of					
			Puerto Rico.					

Date	Professional	Level	Description	<b></b>	Rate	Hours		Fees
4/27/2018	Trainor, Ed	Principal	Call with M. Hoesley (Deloitte) to develop an	\$	621.00	0.2	\$	124.20
			agenda for upcoming meeting with					
			representatives from proposed revenue					
			enhancement initiative operator to address					
			outstanding questions regarding company's					
			financials.					
4/28/2018	Hoesley, Martin	Senior Manager	Call with E. Trainor (Deloitte) to discuss	\$	546.00	0.1	Ś	54.60
1,20,2010	rioesicy, martin	Schiol Manager	analysis of vendor bids for Expanded Revenue	Υ	3 10.00	0.1	Ψ	31.00
			Models in PR.					
4/28/2018	Hoesley, Martin	Senior Manager	Call with V. Nguyen (Deloitte) to discuss	¢	546.00	0.3	¢	163.80
4/20/2010	rioesicy, iviai tiii	Schlor Manager	analytical approach to vendor bids for	Ţ	340.00	0.5	Y	103.00
			Expanded Revenue Models in PR.					
4/20/2010	Hoosley Martin	Conjor Managar		Ś	546.00	0.2	ċ	162.90
4/28/2018	Hoesley, Martin	Sellior Manager	Call with V. Nguyen (Deloitte) to discuss	Ş	546.00	0.3	Ş	163.80
			analytical approach to vendor bids for					
. /00 /00			Expanded Revenue Models in PR.					
4/28/2018	Hoesley, Martin	Senior Manager	Analyze vendor bids and prepare presentation	\$	546.00	3.6	\$	1,965.60
			summarizing differences and similarities					
			between the two, including financial					
			projections.					
1/28/2018 N	Nguyen, Van	Senior Associate	Meet with M. Hoesley (Deloitte) to discuss	\$	429.00	0.6	\$	257.40
			analytical approach to compare the operators'					
			(Potential Vendor 1, Potential Vendor 3)					
			proposals for Expanded Revenue Model					
			operations in Puerto Rico.					
4/28/2018	Nguyen, Van	Senior Associate	Review and analyze Operator (Potential	\$	429.00	2.9	\$	1,244.10
			Vendor 3) proposal and prepare presentation					
			summarizing differences and similarities					
			between the Potential Vendor 1 and Potential					
			Vendor 3's proposals, including financial					
			projections.					
4/28/2018	Nguyen, Van	Senior Associate	Recreate Potential Vendor 3's financial model	¢	429.00	1.3	¢	557.70
4/20/2010	Nguyen, van	Sellioi Associate	for the purposes of comparing the cash flows	Ļ	423.00	1.5	Ţ	337.70
			projected to be received by Puerto Rico's					
			government between Potential Vendor 1 and					
			Potential Vendor 3's proposals.					
. /00 /00 / 0								
4/28/2018	Nguyen, Van	Senior Associate	Create presentation deck for the comparison	\$	429.00	2.8	Ş	1,201.20
			analysis between Potential Vendor 1 and					
			Potential Vendor 3.					
4/28/2018	Trainor, Ed	Principal	Call with M. Hoesley (Deloitte) to discuss	\$	621.00	0.1	\$	62.10
			analysis of vendor bids for Expanded Revenue					
			Model in PR					
4/29/2018	Hoesley, Martin	Senior Manager	Call with Deloitte (V. Nguyen, E. Trainor) to	\$	546.00	0.5	\$	273.00
			review and finalize analysis of vendor bids					
4/29/2018	Hoesley, Martin	Senior Manager	Update presentation evaluating the success of	\$	546.00	1.1	\$	600.60
			the revenue enhancement program case					
			study in Greece to include key performance					
			indicators identified for benchmarking in					
			Puerto Rico.					
4/29/2018	Hoesley, Martin	Senior Manager	Review and edit presentation comparing	¢	546.00	1.2	Ś	655.20
., 23, 2010	riocoicy, iviai tiii	Jennor Ivianiagei	neview and care presentation companing	Y	5-5.00	1.2	Y	055.20

Date	Professional	Level	Description	<b>.</b>	Rate	Hours	<u> </u>	Fees
4/29/2018	Nguyen, Van	Senior Associate	Address comments from E. Trainor for	\$	429.00	2.0	\$	858.00
			revenue enhancement program comparison					
			analysis.					
4/29/2018	Nguyen, Van	Senior Associate	Call with M. Hoesley and E. Trainor (Deloitte)	\$	429.00	0.3	\$	128.70
			to finalize presentation related to vendor bids					
			for revenue enhancement program in PR.					
4/29/2018	Trainor, Ed	Principal	Call with V. Nguyen, M. Hoesley (both	\$	621.00	0.5	\$	310.50
			Deloitte) to review and finalize analysis of					
			potential vendor bids					
4/29/2018	Trainor, Ed	Principal	Edit document presenting analysis of	\$	621.00	1.0	\$	621.0
			Expanded Revenue Model Vendor proposals					
4/30/2018	Brewer, Anne	Associate	Research regarding Greece's revenue	\$	366.00	1.0	<u>.</u>	366.00
4/30/2010	biewei, Aillie	Associate		ڔ	300.00	1.0	ڔ	300.00
4/30/2018	Prower Appe	Associate	enhancement program.  Analyze Greece's revenue enhancement	Ś	366.00	0.9	ċ	329.40
4/30/2016	Brewer, Anne	Associate	•	Ą	300.00	0.9	Ş	323.40
4/30/2018	Brewer, Anne	Associate	program statistics as of 2015.  Research tax revenues related to revenue	\$	366.00	1.0	Ċ	366.0
4/30/2010	Diewei, Aillie	Associate	enhancement program via Greek Ministry of	Ļ	300.00	1.0	Ų	300.0
			Finance.					
4/30/2018	Brewer, Anne	Associate	Research information available by the	Ś	366.00	0.8	Ċ	292.80
+/30/2016	Diewei, Aillie	Associate	Prosecution Department of Greece related to	Ţ	300.00	0.0	Ų	232.0
			revenue enhancement data.					
4/30/2018	Hoesley, Martin	Senior Manager	Research GDP vs GNP figures for Puerto Rico,	\$	546.00	0.8	Ġ	436.8
4/30/2010	rioesicy, iviai tiii	Serilor Manager	update presentation materials accordingly.	Ţ	340.00	0.0	Ų	430.00
			update presentation materials accordingly.					
4/30/2018	Hoesley, Martin	Senior Manager	E-mail vendor comparison presentation to	Ś	546.00	0.2	Ś	109.20
., ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		client.	т.			*	
4/30/2018	Hoesley, Martin	Senior Manager	Review additional source material for Greece	Ś	546.00	1.1	Ś	600.60
, ,	,,		analysis, develop additional slides for report.				•	
			,					
4/30/2018	Hoesley, Martin	Senior Manager	Review documents to understand potential	\$	546.00	1.4	Ś	764.40
, ,	,,		restrictions on using partnerships for revenue				•	
			enhancement operations.					
4/30/2018	Hoesley, Martin	Senior Manager	Analyze district population vs municipality	Ś	546.00	0.7	Ś	382.20
	,,	J	population for comparison.	·			·	
4/30/2018	Thapaliya, Abhiyan	Associate	Prepare analysis on Operator 3's revenue	\$	366.00	2.0	Ś	732.0
	, , , ,		allocation model for comparison with	·			·	
			alternative providers.					
4/30/2018	Thapaliya, Abhiyan	Associate	Consolidate the EIU data and data from the	\$	366.00	2.0	\$	732.0
	, , , ,		PR government's website to reconcile the GDP	·			·	
			numbers to update documents accordingly.					
4/20/2040	Turings F.J	Duinaine	Edit de sussent assentis e carboir ef C		624.00		<u>,</u>	
4/30/2018	Trainor, Ed	Principal	Edit document presenting analysis of Greece	\$	621.00	1.0	Þ	621.0
4/20/2010	Tueines Ed	Deinsingl	Expanded Revenue Model	<u>,</u>	624.00	0.0	ċ	400.0
4/30/2018	Trainor, Ed	Principal	Review documents on potential restrictions	>	621.00	8.0	Þ	496.8
			for Expanded Revenue Model partnerships to					
			understand potential restrictions on Puerto					
			Rico's ability to operate in this area.					

Date	Professional	Level	Description	<b>.</b>	Rate	Hours		Fees
4/30/2018	Trainor, Ed	Principal	Review district vs. municipality population	\$	621.00	1.2	\$	745.20
			demographic info to understand potential for					
			Expanded Revenue Model operations by					
			geographic area.					
4/30/2018	Trainor, Ed	Principal	Review analysis prepared by A. Thapaliya	\$	621.00	1.0	\$	621.00
	·	•	(Deloitte) on the Operator 3's revenue					
			allocation model in order to prepare for					
			meeting with F. Pena (Asst Secretary of					
			Treasury) to discuss next steps.					
4/30/2018	Trainor, Ed	Principal	Review presentation evaluating the success of	Ś	621.00	1.0	Ś	621.00
., 00, 2020	20		revenue enhancement programs in Greece in	Ψ.	022.00	2.0	Ψ.	022.00
			preparation for upcoming meeting with R.					
			Maldonado (Secretary of Treasury) to discuss					
			potential in Puerto Rico.					
4/30/2018	Zhang, Jieyu	Conjor Accociato	Prepare analysis summarizing US revenue by	Ś	429.00	2.2	ċ	943.80
4/30/2016	Zilalig, Jieyu	Sellioi Associate		Ş	429.00	2.2	Ş	943.60
			major market (city and state) to include in					
			revenue enhancement initiative presentation					
			to F. Pena (Asst Secretary of Treasury).					
. /0.0 /0.0 / 0								
4/30/2018	Zhang, Jieyu	Senior Associate	Create data table with certain US revenue	Ş	429.00	2.3	Ş	986.70
			industry data from past 10 years.					
5/1/2018	Brewer, Anne	Associate	Research West Virginia revenue enhancement	\$	366.00	0.9	\$	329.40
			program breakdown from years 2007 through					
			2017.					
5/1/2018	Brewer, Anne	Associate	Research Greece median household income.	\$	366.00	0.9	\$	329.40
5/1/2018	Brewer, Anne	Associate	Continue research on Greece's revenue	\$	366.00	1.1	\$	402.60
			streams.					
5/1/2018	Brewer, Anne	Associate	Continue research on Greece's revenue	\$	366.00	0.7	\$	256.20
			streams.					
5/1/2018	Brewer, Anne	Associate	Meeting with Deloitte (E. Trainor, M. Hoesley,	\$	366.00	1.0	\$	366.00
			J. Zhang, V. Nguyen, A. Thapaliya, A. Brewer)					
			to discuss financial model updates.					
5/1/2018	Brewer, Anne	Associate	Update excel data file to reflect West Virginia	\$	366.00	0.5	\$	183.00
			revenue program breakdown.					
5/1/2018	Brewer, Anne	Associate	Update PowerPoint to implement visual	\$	366.00	0.8	\$	292.80
			representations of West Virginia information.					
5/1/2018	Brewer, Anne	Associate	Create excel file to compile Greece revenue.	\$	366.00	1.2	Ś	439.20
0, 1, 1010	Dietrei, / iiiie	7.0000.000	or cute executive to complice executes	Ψ.	555.55		Ψ.	.55125
5/1/2018	Brewer, Anne	Associate	Update Greece case study PowerPoint to	\$	366.00	0.9	Ś	329.40
0, 1, 1010	Dietrei, / iiiie	7.0000.000	represent visual representations of revenue	*	555.55	0.5	Ψ.	0231.10
			data.					
5/1/2010	Hoosley Martin	Senior Manager	Prepare analysis in order to refine revenue	خ	546.00	2.2	Ċ	1 201 20
5/1/2018	Hoesley, Martin	semoi Manager	. ,	\$	546.00	2.2	Ş	1,201.20
			scenarios using updated assumptions related					
			to the proposed Operator's scenarios for F.					
			Pena (Asst Secretary of Treasury).					

Date	Professional	Level	Description		Rate	Hours		Fees
5/1/2018	Hoesley, Martin	Senior Manager	E-mail to Deloitte team to communicate	\$	546.00	0.1	\$	54.60
			necessary improvements to financial model to					
			accommodate additional scenarios.					
5/1/2018	Hoesley, Martin	Senior Manager	Develop additional information for inclusion	\$	546.00	0.6	\$	327.60
			in analysis of revenue initiative in comparable					
			states and territories (e.g. square mileage of					
			states, incorporating PR data).					
5/1/2018	Hoesley, Martin	Senior Manager	Coordinate geographic analysis of population	\$	546.00	0.4	\$	218.40
		J	data.					
5/1/2018	Hoesley, Martin	Senior Manager	Review market report to identify potential	\$	546.00	0.4	\$	218.40
		J	information to include in current analysis of				•	
			revenue enhancement program scenarios.					
5/1/2018	Hoesley, Martin	Senior Manager	Draft email to Deloitte team regarding	\$	546.00	0.1	Ś	54.60
7 1/ 2010 Hoesicy, Wartin		analyzing median household income per	т.			,		
			person to assess discretionary income for					
			revenue initiative (time series).					
5/1/2018	Hoesley, Martin	Senior Manager	Analyze revenue enhancement model	\$	546.00	2.2	¢	1,201.20
3/1/2010	rioesicy, iviai tiii	Sellioi Mallagei	scenarios graphically, editing slides prepared	Ţ	340.00	2.2	Y	1,201.20
5/1/2018	Hoosloy Martin	Conjor Managor	by team.  Meet with F. Pena (Hacienda) and Deloitte (E.	ċ	E46 00	1.3	ċ	709.80
5/1/2018	Hoesley, Martin	Selliof Mallager		Ş	546.00	1.5	Ş	709.80
			Trainor, T. Hurley) to discuss comparison of					
E /4 /2040			revenue initiative vendor proposals.					
5/1/2018	Hoesley, Martin	Senior Manager	Revise analysis presentation of revenue	Ş	546.00	1.8	\$	982.80
			enhancement programs vendor proposals to					
_ / . /			include additional graphs.					
5/1/2018	Hoesley, Martin	Senior Manager	Update case state of Greece revenue	\$	546.00	1.0	\$	546.00
			enhancement programs to incorporate an					
			executive summary and to include					
			information from news articles					
5/1/2018	Hoesley, Martin	Senior Manager	Call with Deloitte E. Trainor, V. Nguyen, J.	\$	546.00	1.0	\$	546.00
			Zhang, A. Brewer, A. Thapaliya (all Deloitte) to					
			discuss next steps for updating the revenue					
			enhancement initiative analysis on potential					
			revenue scenarios.					
5/1/2018	Hurley, Timothy	Principal	Meeting with F. Pena (Assist Secretary), Ed	\$	621.00	1.3	\$	807.30
			Trainor (Deloitte), to discuss next steps on					
			open questions regarding revenue					
			enhancement initiative.					
5/1/2018	Nguyen, Van	Senior Associate	Analyze revenue enhancement initiatives	\$	429.00	0.3	\$	128.70
			financials data in PR.					
5/1/2018	Nguyen, Van	Senior Associate	Meeting with Deloitte (M. Hoesley, A.	\$	429.00	1.0	\$	429.00
			Thapaliya, E. Trainor, V. Nguyen, A. Brewer, J.					
			Zhang). Discussion regarding updating					
			revenue enhancement model scenario					
			presentation, Greece study case.					
5/1/2018	Nguyen, Van	Senior Associate	Work on financial model as well as	\$	429.00	3.0	Ś	1,287.00
J, 1, 2010		Jemoi Associate	contemplated revenue enhancement model	Y	123.00	5.0	7	1,207.00
			alternative scenarios into the financial model.					
			arternative scenarios into the illiditudi filodel.					

Date	Professional	Level	Description		Rate	Hours	<u> </u>	Fees
5/1/2018	Nguyen, Van	Senior Associate	Update the revenue projection model to	\$	429.00	1.5	\$	643.50
			include assumptions in Operator 2's proposal.					
5/1/2018	Thapaliya, Abhiyan	Associate	Research information on Greece's taxation.	\$	366.00	2.0	\$	732.00
5/1/2018	Thapaliya, Abhiyan	Associate	Meeting with Deloitte (M. Hoesley, A.	\$	366.00	1.0	\$	366.00
			Thapaliya, E. Trainor, V. Nguyen, A. Brewer, J.					
			Zhang) regarding updating revenue					
			enhancement model scenario presentation,					
			Greece study case.					
5/1/2018	Trainor, Ed	Principal	Meeting with T. Hurley (Deloitte), F. Pena	\$	621.00	0.8	\$	496.80
			(Hacienda Assistant Secretary) to discuss					
			comparative analysis of potential vendor					
			proposals for assisting Puerto Rico with					
			Expanded Revenue Model.					
5/1/2018	Trainor, Ed	Principal	Meeting with F. Pena (Hacienda Assistant	\$	621.00	0.7	\$	434.70
			Secretary) to develop approach for further					
			analysis of projections for Expanded Revenue					
			Model.					
5/1/2018	Trainor, Ed	Principal	Develop potential Expanded Revenue Model	\$	621.00	2.3	\$	1,428.30
			scenarios taking into consideration					
			projections from potential vendors as well as					
			3rd Party Professional Service Providers and					
			demographic trends in Puerto Rico.					
5/1/2018	Trainor, Ed	Principal	Analyze 3rd Party Professional Service	\$	621.00	1.3	\$	807.30
			Provider's projected performance to					
			incorporate findings into Expanded Revenue					
			Model scenarios.					
5/1/2018	Trainor, Ed	Principal	Analyze Potential Vendor 1 information	\$	621.00	0.7	\$	434.70
			developing Expanded Revenue Model					
			scenarios.					
5/1/2018	Trainor, Ed	Principal	Meeting with F. Pena, R. Maldonado	\$	621.00	0.8	\$	496.80
			(Hacienda), T. Hurley (Deloitte) to review					
			comparative analysis of potential vendor					
			proposals for Expanded Revenue Model as					
			well as responsibilities that would be assumed					
			by Puerto Rico under their proposals.					
5/1/2018	Trainor, Ed	Principal	Prepare additional information and refine	\$	621.00	1.2	\$	745.2
	, -	•	Expanded Revenue Model scenario analyses	•		_	•	
			(e.g. incorporate modified growth rates after					
			preliminary roll-out period).					
5/1/2018	Trainor, Ed	Principal	Attend part of conference call with M.	\$	621.00	0.5	\$	310.5
	, -	•	Hoesley, V. Nguyen, J. Zhang, A. Brewer, A.	•		- <del>-</del>	•	
			Thapaliya (all Deloitte) to develop Expanded					
			Revenue Model operational scenarios to					
			analyze for estimated revenue and potential					
			payments to Puerto Rico government.					
5/1/2018	Trainor, Ed	Principal	Review report on Expanded Revenue Model.	\$	621.00	0.7	Ś	434.70
-, -, -010	,a			7	522.00	0.7	~	13 7.7

Date	Professional	Level	Description	Rate	Hours		Fees
5/1/2018	Trainor, Ed	Principal	Meeting with Undersecretary F. Pena (Hacienda) to discuss Expanded Revenue	\$ 621.00	1.8	\$	1,117.80
			Model vendor proposals using comparative analysis prepared by Deloitte.				
5/1/2018	Trainor, Ed	Principal	Update the analysis of Greece's comparable	\$ 621.00	0.7	\$	434.70
	•	·	Expanded Revenue Model to reflect potential			-	
			to predict performance in Puerto Rico.				
5/1/2018	Trainor, Ed	Principal	Meeting with F. Pena (Hacienda), M. Hoesley,	\$ 621.00	1.3	\$	807.30
			T. Hurley (Deloitte) to discuss comparison of				
			Expanded Revenue Model vendor proposals.				
5/1/2018	Zhang, Jieyu	Senior Associate	Meeting with Deloitte (M. Hoesley, A.	\$ 429.00	1.0	\$	429.00
			Thapaliya, E. Trainor, V. Nguyen, A. Brewer, J.				
			Zhang) regarding updating revenue				
			enhancement model scenario presentation,				
			Greece study case.	 			
5/1/2018	Zhang, Jieyu	Senior Associate	Research on total US revenue from past 10	\$ 429.00	1.4	\$	600.60
			years for the chart documenting the same.	 			
5/1/2018	Zhang, Jieyu	Senior Associate	Update revenue forecast graphs to insert data	\$ 429.00	2.0	\$	858.00
			labels and conform 4 scenario projection				
			trends.				
5/2/2018	Brewer, Anne	Associate	Meeting with Deloitte (M. Hoesley, A.	\$ 366.00	0.5	\$	183.00
			Thapaliya, E. Trainor, V. Nguyen, A. Brewer, J.				
			Zhang) regarding updating revenue				
			enhancement model scenario presentation,				
			Greece study case.				
5/2/2018	Brewer, Anne	Associate	Update data file to reflect household income	\$ 366.00	0.5	\$	183.00
			of Maryland vs. Revenues from certain				
			initiatives of each state vs. Adult Population.				
5/2/2018	Brewer, Anne	Associate	Update data file to reflect household income	\$ 366.00	0.5	\$	183.00
			of Ohio vs. Revenues of state vs. Adult				
			Population.	 			
5/2/2018	Brewer, Anne	Associate	Update excel model to reflect Maryland	\$ 366.00	1.5	\$	549.00
			historical population for 2006 through 2016.				
5/2/2018	Brewer, Anne	Associate	Update excel model to reflect South Dakota	\$ 366.00	0.8	\$	292.80
			revenues from 2006 through 2016.	 			
5/2/2018	Brewer, Anne	Associate	Update excel model to reflect median	\$ 366.00	0.5	\$	183.00
			household income for Ohio/Maryland.	 			
5/2/2018	Brewer, Anne	Associate	Meeting with Deloitte (J. Zhang, A. Brewer) to	\$ 366.00	0.5	\$	183.00
			discuss household income versus revenues				
			updates for United States.	 			
5/2/2018	Brewer, Anne	Associate	Update excel data file to reflect Ohio	\$ 366.00	1.0	\$	366.00
			household income.	 			
5/2/2018	Brewer, Anne	Associate	Update excel data file to reflect Maryland	\$ 366.00	1.0		366.00
			household income.	 			
5/2/2018	Brewer, Anne	Associate	Update excel data file to reflect South Dakota	\$ 366.00	1.0	\$	366.00
			household income.				

Date	Professional	Level	Description		Rate	Hours		Fees
5/2/2018	Brewer, Anne	Associate	Update excel data file to reflect United States	\$	366.00	0.7	\$	256.20
	·		household income vs. total gambling analysis.					
5/2/2018	Hoesley, Martin	Senior Manager	Meeting with Edwin Rios (Hacienda) and E.	\$	546.00	0.8	\$	436.80
			Trainor (Deloitte) to discuss demographic data					
			and economic data.					
5/2/2018	Hoesley, Martin	Senior Manager	Meeting with F. Pena (Asst Secretary of	\$	546.00	1.7	\$	928.20
			Treasury), E. Trainor (Deloitte) to discuss					
			analysis of revenue scenarios with supporting					
			case study data.					
5/2/2018	Hoesley, Martin	Senior Manager	Call with Deloitte (E. Trainor, V. Nguyen, J.	\$	546.00	0.5	\$	273.00
			Zhang, A. Brewer, A. Thapaliya) to discuss					
			revenue initiative work items for team					
			members to complete to update analyses.					
5/2/2018	Hoesley, Martin	Senior Manager	Prepare one page summary of points from	\$	546.00	0.9	\$	491.40
5, 2, 2020 · · · 000.0 ; · · · · · · · · ·			revenue initiative analysis of vendor					
			proposals.					
5/2/2018	Hoesley, Martin	Senior Manager	Update analysis on the potential revenue	\$	546.00	1.1	\$	600.60
	, 2, 2010 Hoesiey, Wartin	· ·	scenarios to include new assumption where					
			upfront payments are received by					
			Government of Puerto Rico.					
5/2/2018	Hoesley, Martin	Senior Manager	Call with Deloitte E. Trainor, V. Nguyen, J.	Ś	546.00	0.5	Ś	273.00
-, -,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Zhang, A. Brewer, and A. Thapaliya (all	т.			*	
			Deloitte) to discuss updates to the financial					
			model based on feedback received from F.					
			Pena (Asst Secretary of Treasury).					
5/2/2018	Hoesley, Martin	Senior Manager	Prepare analysis comparing the strengths and	Ś	546.00	0.2	Ś	109.20
-, -,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		weaknesses of different operators who have	т			*	
			submitted proposals to assist with					
			implementing and operationalizing the					
			revenue initiative in Puerto Rico.					
5/2/2018	Hoesley, Martin	Senior Manager	Update presentation of revenue enhancement	\$	546.00	1.4	Ġ	764.40
3/2/2010	rioesicy, ivial till	Semon Manager	model scenarios to improve graphs and add	Y	540.00	1.7	Y	704.40
			analytical points.					
5/2/2018	Hoesley, Martin	Senior Manager	Prepare template to calculate the average	Ś	546.00	0.3	ċ	163.80
3/2/2016	rioesiey, iviai tiii	Semon Manager	revenue per person by state for use in	۲	340.00	0.3	ڔ	103.80
			assessing the confidential revenue initiative					
			potential in Puerto Rico.					
E /2 /2010	Hoosloy Martin	Sonior Managor		ċ	E46.00	0.2	ċ	100.20
5/2/2018	Hoesley, Martin	Semon Manager	Draft communication to team to coordinate the development of additional revenue	Ş	546.00	0.2	\$	109.20
			·					
			projections for the confidential revenue					
			enhancement initiative based on request from					
E /2 /2010	Hoodoy Martir	Conjor Manager	F. Pena (Secretary of Treasury).	Ċ	E46.00	۸.	<u>,                                     </u>	272.00
5/2/2018	Hoesley, Martin	Semor Manager	Develop approach to expand analysis of	\$	546.00	0.5	Þ	273.00
			revenue enhancement model scenarios to					
			include different allocation percentages to					
- /2 /22:2			participants		426.22			
5/2/2018	Nguyen, Van	Senior Associate	Update the revenue scenarios presentation to	\$	429.00	0.2	Ş	85.80
			factor in prospective annual inflation rates.					

Date	Professional	Level	Description		Rate	Hours		Fees
5/2/2018	Nguyen, Van	Senior Associate	Meeting with Deloitte (M. Hoesley, A.	\$	429.00	0.5	\$	214.50
			Thapaliya, E. Trainor, V. Nguyen, A. Brewer, J.					
			Zhang) regarding updating revenue					
			enhancement model scenario presentation,					
			Greece study case.					
5/2/2018	Nguyen, Van	Senior Associate	Update the financial model to include revenue	ς	429.00	3.0	Ġ	1,287.00
3/2/2010	Ngayen, van	Schlor Associate	projections broken out by month per F. Pena's	Y	423.00	3.0	Y	1,207.00
			(Asst Secretary of Treasury) request.					
			(Asst secretary of freasury) request.					
5/2/2018	Nguyen, Van	Senior Associate	Update the monthly revenue projections	\$	429.00	1.0	\$	429.00
			analysis to account for different amounts of					
			coverage related to revenue initiative.					
5/2/2018	Nguyen, Van	Senior Associate	Meeting with Deloitte E. Trainor, M. Hoesley,	\$	429.00	0.5	\$	214.50
			J. Zhang, A. Brewer, A. Thapaliya (all Deloitte)					
			to discuss updates to the financial model					
			based on feedback received from F. Pena					
			(Asst Secretary of Treasury).					
5/2/2018	Nguyen, Van	Senior Associate	Update the financial model to reflected	Ś	429.00	1.5	Ġ	643.50
3/2/2010	/2/2016 Nguyen, van	Schlor Associate	additional revenue scenarios based on a	Y	423.00	1.5	Y	0-3.50
			reduced roll-out and testing period.					
E /2 /2010	2/2018 Thapaliya, Abhiyan	Accesiate	Research Greece revenue enhancement	Ċ	266.00	2.0	- <u>-</u>	722.00
5/2/2018	mapanya, Abinyan	Associate		\$	366.00	2.0	Ş	732.00
			model to compile Greece case study slide					
= /0 /0 0 / 0			deck.					
5/2/2018	Thapaliya, Abhiyan	Associate	, ,,	\$	366.00	0.5	\$	183.00
			V. Nguyen, J. Zhang, A. Brewer (all Deloitte)					
			to discuss updates to the financial model					
			based on feedback received from F. Pena					
			(Asst Secretary of Treasury) related to					
			different roll-out scenarios.					
5/2/2018	Trainor, Ed	Principal	Meeting with E. Rios (Hacienda), M. Hoesley	\$	621.00	0.8	\$	496.80
			(Deloitte) to discuss demographic data and					
			economic data that impact projections of					
			performance for Expanded Revenue Model					
5/2/2018	Trainor, Ed	Principal	Meeting with F. Pena (Hacienda), M. Hoesley	\$	621.00	1.7	\$	1,055.70
		•	(Deloitte) to discuss analysis of scenarios for					
			Expanded Revenue Model and supporting					
			case study data.					
5/2/2018	Trainor, Ed	Principal	Call with M. Hoesley, V. Nguyen, J. Zhang, A.	\$	621.00	0.6	Ġ	372.60
3/2/2010	Trainior, La	Timelpai	Brewer, A. Thapaliya (all Deloitte) to discuss	Y	021.00	0.0	Y	372.00
			work items for team members to complete					
			•					
			and to update Expanded Revenue Model					
5 /2 /2 04 C			operating scenarios being analyzed.		624.00			240.50
5/2/2018	Trainor, Ed	Principal	Edit one page executive summary of points	\$	621.00	0.5	\$	310.50
			differentiating vendor proposals prepared at					
			request of F. Pena (Hacienda).					
5/2/2018	Trainor, Ed	Principal	Meeting with Secretary R. Maldonado,	\$	621.00	1.2	\$	745.20
			Undersecretary F. Pena (both Hacienda), M.					
			Hoesley (Deloitte) to discuss vendor proposals					

Date	Professional	Level	Description		Rate	Hours		Fees
5/2/2018	Trainor, Ed	Principal	Update the presentation on the different	\$	621.00	2.0	\$	1,242.00
			possible revenue scenarios and assumptions					
			used related to the implementation					
			timeframe for the roll-out of the initiative.					
5/2/2018	Trainor, Ed	Principal	Develop analysis of alternative allocation	\$	621.00	1.5	\$	931.50
			approaches to be applied to scenarios for					
			Expanded Revenue Model.					
5/2/2018	Trainor, Ed	Principal	Analyze Potential Vendor 1 alternate #2	\$	621.00	1.0	\$	621.00
			revenue proposal					
5/2/2018	Zhang, Jieyu	Senior Associate	Update forecast graphs to insert data labels	\$	429.00	1.3	\$	557.70
			and show breakdowns of fy1-5, fy6-10, fy11-					
		15, fy16-20 revenue generated for						
			Commonwealth.					
5/2/2018 Zhang, Jieyu	Senior Associate	Meeting with Deloitte E. Trainor, M. Hoesley,	\$	429.00	0.5	\$	214.50	
		J. Zhang, A. Thapaliya, A. Brewer (all Deloitte)						
		to discuss updates to the financial model						
		based on feedback received from F. Pena						
		(Asst Secretary of Treasury).						
5/2/2018	Zhang, Jieyu	Senior Associate	Update the research presentation deck for the	\$	429.00	1.5	\$	643.50
			revenue initiative based on the updated					
			graphs from updated excel file.					
5/2/2018	Zhang, Jieyu	Senior Associate	Meeting with Deloitte M. Hoesley, E. Trainor,	\$	429.00	0.5	\$	214.50
			V. Nguyen, J. Zhang (all Deloitte) to discuss					
			the updates to the revenue projection					
			scenarios.					
5/3/2018	Hoesley, Martin	Senior Manager	Prepare data request list for use with third	\$	546.00	0.7	\$	382.20
			potential vendor during meeting					
5/3/2018	Hoesley, Martin	Senior Manager	Meeting with potential 3rd vendor for	\$	546.00	0.9	\$	491.40
			revenue initiative, F. Pena (Hacienda) and E.					
			Trainor (Deloitte) to discuss vendor's					
			proposal.					
5/3/2018	Hoesley, Martin	Senior Manager	Meeting with R. Maldonado (Secretary of	\$	546.00	1.1	\$	600.60
			Treasury), F. Pena (Asst Secretary of					
			Treasury), E. Trainor (Deloitte), and T. Hurley					
			(Deloitte) to review the revenue scenarios					
			based on a shortened roll-out period.					
5/3/2018	Hoeslev. Martin	Senior Manager	Prepare draft presentations of the revenue	Ś	546.00	2.2	\$	1,201.20
, -, -	,,		initiative for F. Pena (covering all analysis				•	,
			done to date).					
5/3/2018	Hoesley, Martin	Senior Manager	Review and edit presentation of scenarios	\$	546.00	2.5	Ś	1,365.00
, -, -	,,		including comparison of outcomes under				•	,
			different allocation percentages.					
5/3/2018	Hoesley, Martin	Senior Manager		\$	546.00	0.8	Ś	436.80
) <sub>1</sub>	rioesicy, iviai tiii	Jennor Ivianager	key risks based on feedback received from F.	ڔ	J <del>-</del> 0.00	0.0	ب	430.60
			Pena (Asst Secretary of Treasury).					

Date	Professional	Level	Description		Rate	Hours		Fees
5/3/2018	Hurley, Timothy	Principal	Meeting with R. Maldonado (Secretary of	\$	621.00	1.2	\$	745.20
			Treasury) to discuss status of the revenue enhancement model analysis with E. Trainor (Deloitte).					
5/3/2018	Nguyen, Van	Senior Associate	Update the financial model to reflect the	\$	429.00	3.0	Ġ	1,287.00
3/3/2016	Nguyen, van	Sellioi Associate	updated assumptions on the roll-out and	ڔ	423.00	3.0	۲	1,287.00
			implementation period.					
5/3/2018	Trainor, Ed	Principal	Review analysis comparing Government of	\$	621.00	2.5	\$	1,552.50
			Puerto Rico's projected revenues using					
			different allocation approaches to identify key					
			assumptions prior to submission to F. Pena					
			(Asst Secretary of Treasury).					
5/3/2018	Trainor, Ed	Principal	Edit data request for Potential Vendor 2	\$	621.00	0.5	\$	310.50
			proposal to serve as guide in discussions of					
			information.					
5/3/2018	Trainor, Ed	Principal	Meeting with Potential Vendor 2	\$	621.00	0.8	\$	496.80
			representatives, Undersecretary F. Pena					
			(Hacienda), M. Hoesley (Deloitte)					
5/3/2018	Trainor, Ed	Principal	Debrief meeting with Undersecretary F. Pena	\$	621.00	0.5	\$	310.50
			(Hacienda), M. Hoesley (Deloitte) to review					
		Potential Vendor 2's discussion points and						
			how to incorporate this information into					
			analyses for R. Maldonado.					
5/3/2018	Trainor, Ed	Principal	Meeting with Secretary R. Maldonado,	\$	621.00	1.2	\$	745.20
		·	Undersecretary F. Pena (Hacienda), T. Hurley,					
			M. Hoesley (both Deloitte) regarding					
			comparative analysis of vendor proposals,					
			including information from meeting with					
			Potential Vendor 2.					
5/3/2018	Trainor, Ed	Principal	Review presentation being provided to	\$	621.00	0.8	\$	496.80
			Undersecretary F. Pena (Hacienda) on					
			comparable Expanded Revenue Models in					
			other jurisdictions along with demographic					
			information for both Greece and Puerto Rico.					
5/3/2018	Trainor, Ed	Principal	Analyze Expanded Revenue Model operating	\$	621.00	2.3	Ś	1,428.30
-, -, -	, ,	- 1	scenarios to review impact of allocation	•			•	,
			approach with greater variable component					
			going to Government of Puerto Rico.					
5/3/2018	Trainor, Ed	Principal	Edit presentation of analysis on alternate	Ś	621.00	1.2	Ś	745.20
0, 0, 2010	unioi, Lu	· · · · · · · · · · · · · · · · · · ·	allocation approaches and Expanded Revenue	Y	021.00	1.2	7	7-5.20
			Model scenarios.					
5/4/2018	Brewer, Anne	Associate	Research Puerto Rico state corporate income	\$	366.00	0.7	Ś	256.20
5, 1,2010	J. CWCI, Allic	, 133001410	taxes.	Y	555.50	0.7	Υ	250.20
5/4/2018	Brewer, Anne	Associate	Research Puerto Rico state personal income	\$	366.00	0.8	\$	292.80
	,		taxes.	·				
5/4/2018	Brewer, Anne	Associate	Research Puerto Rico property taxes by	\$	366.00	1.2	\$	439.20
			municipality.					

Date	Professional	Level	Description		Rate	Hours		Fees
5/4/2018	Brewer, Anne	Associate	Compile Puerto Rico property taxes from	\$	366.00	0.6	\$	219.60
5/4/2018	Brewer, Anne	Associate	research into excel document.  Meeting with Deloitte (E. Trainor, M. Hoesley,	ς	366.00	0.5	Ś	183.00
3/ 4/ 2010	brewer, Anne	Associate	V. Nguyen, A. Thapaliya) to discuss taxes	Y	300.00	0.5	Y	103.00
			information necessary for the financial model.					
			information necessary for the infancial model.					
5/4/2018	Hoesley, Martin	Senior Manager	Call with V. Nguyen, J. Zhang, A. Brewer, and	\$	546.00	0.5	\$	273.00
			A. Thapaliya (all Deloitte) to discuss next steps					
			for updating the revenue projection scenarios.					
5/4/2018	Hoesley, Martin	Senior Manager	Draft email to team providing feedback on key	\$	546.00	0.4	\$	218.40
			assumptions to be updated in the financial					
			projection model per feedback received from					
			F. Pena (Asst Secretary of Treasury).					
5/4/2018	Hoesley, Martin	Senior Manager	Prepare analysis outlining key needs in order	\$	546.00	2.3	Ġ	1,255.80
74/2016 Hoesley, Martin	Semoi Manager	to engage the proposed Operator for F. Pena	ڔ	340.00	2.3	ڔ	1,233.60	
			(Asst Secretary of Treasury).					
5/4/2018	Nguyen, Van	Senior Associate	Meeting with M. Hoesley, A. Thapaliya, J.	Ś	429.00	0.5	ς.	214.50
3/4/2010	reguyen, van	Schol Associate	Zhang, and A. Brewer (all Deloitte) to discuss	Ţ	423.00	0.5	Y	214.50
			next steps for updating the revenue scenarios.					
			next steps for apadding the revenue scenarios.					
5/4/2018	Nguyen, Van	Senior Associate	Meeting with Deloitte (A. Farmand) to discuss	\$	429.00	0.5	\$	214.50
			heat map presentation related to high					
			revenue potential areas related to					
			confidential enhancement initiative.					
5/4/2018	Nguyen, Van	Senior Associate	Collect data for heat map presentation.	\$	429.00	0.5	\$	214.50
5/4/2018	Thapaliya, Abhiyan	Associate	Meeting with M. Hoesley, V. Nguyen, J. Zhang,	\$	366.00	0.5	\$	183.00
			and A. Brewer (all Deloitte) to discuss next					
			steps for updating the revenue scenarios.					
5/4/2018	Thapaliya, Abhiyan	Associate	Research data for PR population density on	\$	366.00	2.0	Ś	732.00
5, 1,2020	apaya, / taya	, 100001410	the US census website including filter the raw	Ψ.	555.55	2.0	Ψ.	702.00
			data and add it to the PR data table to					
			visualize on a map.					
5/7/2018	Brewer, Anne	Associate	Conduct additional research on Puerto Rico	Ś	366.00	1.0	Ś	366.00
-, -,	,		tax system to update excel for potential use in	,			•	
			financial model.					
5/7/2018	Brewer, Anne	Associate	Conduct research on Illinois revenue	\$	366.00	1.2	\$	439.20
			enhancement model.					
5/7/2018	Brewer, Anne	Associate	Conduct research on the United States	\$	366.00	0.8	\$	292.80
			taxable income.					
5/7/2018	Brewer, Anne	Associate	Meeting with Deloitte (M. Hoesley, V. Nguyen,	\$	366.00	0.5	\$	183.00
			A. Brewer) to discuss implementation of taxes					
			into financial model.					
5/7/2018	Hoesley, Martin	Senior Manager	Call with Alfonso (Hacienda) and Deloitte (E.	ς.	546.00	0.3	Ś	163.80
3/1/2010	Hoesiey, Martin	Jennor ivianager	Trainor, T. Hurley, M. Quails, J. Goodwin) to	ڔ	J <del>-</del> 0.00	0.5	ب	103.60
			develop action plan for the week.					
			develop action plan for the week.					

Date	Professional	Level	Description		Rate	Hours		Fees
5/7/2018	Hoesley, Martin	Senior Manager	Call with Deloitte (E. Trainor, T. Hurley, J.	\$	546.00	0.4	\$	218.40
			Goodwin, M. Quails) to finalize materials and					
- /- /0040			agenda for discussion with client.					
5/7/2018	Hoesley, Martin	Senior Manager	Prepare and email to Deloitte team draft	\$	546.00	0.2	\$	109.20
			agenda for revenue enhancement initiative					
			work stream for client call.					
5/7/2018	Hoesley, Martin	Senior Manager	Update financial analytical model to allow	\$	546.00	3.2	\$	1,747.20
			analysis by month for first five years of					
			revenue projections.					
5/7/2018	Thapaliya, Abhiyan	Associate	Calculate Puerto Rico's population density by	\$	366.00	2.0	\$	732.00
			municipality using the data collected from US					
			Census Bureau.					
5/7/2018	Trainor, Ed	Principal	Call with Alfonso (Hacienda), M. Hoesley, T.	\$	621.00	0.3	\$	186.30
	•	·	Hurley, M. Quails, J. Goodwin (all Deloitte) to	·			·	
			discuss analysis of Potential Vendor 2					
			proposal included in vendor comparison.					
5/7/2018	Trainor Ed	Principal	Call with M. Hoesley, T. Hurley, J. Goodwin,	Ś	621.00	0.4	Ġ	248.40
3/1/2010	/7/2018 Trainor, Ed	Fillicipal	• • • • • • • • • • • • • • • • • • • •	ڔ	021.00	0.4	٦	248.40
			M. Quails (all Deloitte) to finalize materials					
F /0 /2010	Drawar Area	^ i - t -	and agenda for discussion with client.	<u>,</u>	200.00	1.0		266.00
5/8/2018	Brewer, Anne	Associate	Prepare analysis summarizing social	\$	366.00	1.0	Ş	366.00
			responsibility initiatives in other states to					
			identify industry best practices for potential					
			implementation in Puerto Rico.					
5/8/2018	Brewer, Anne	Associate	Research social responsibility initiative of	\$	366.00	1.0	\$	366.00
			Greece.					
5/8/2018	Hoesley, Martin	Senior Manager	Review research of tax basis for calculation	\$	546.00	1.6	\$	873.60
			and rates used in PR.					
5/8/2018	Hoesley, Martin	Senior Manager	Begin edits to presentation comparing vendor	\$	546.00	2.1	\$	1,146.60
			proposals to incorporate EMPRECOM					
			information.					
5/8/2018	Hoesley, Martin	Senior Manager	Analyze tax revenue streams under including	\$	546.00	1.3	\$	709.80
			research of tax basis calculation and rates					
			used in PR.					
5/8/2018	Hoesley, Martin	Senior Manager	Prepare analysis estimating employee count	\$	546.00	2.4	\$	1,310.40
	,,	J	and associated labor costs required for the					
			proposed operator to roll out initiative in					
			Puerto Rico.					
5/8/2018	Hoesley, Martin	Senior Manager	Review information on multipliers applied to	Ś	546.00	0.3	Ġ	163.80
3/0/2010	rioesicy, iviartiii	Scriior Manager		Y	340.00	0.5	Y	105.00
			economic activity for certain sections in					
F /0 /2010	Hander Martin	Caniar Managan	Puerto Rico.	<u>,</u>	F4C 00	2.2	- <u>-</u>	1 747 20
5/8/2018	Hoesley, Martin	Senior Manager	Update presentation comparing the different	Ş	546.00	3.2	Ş	1,747.20
			proposals submitted by prospective operators					
			of the revenue initiative to the Government of					
			Puerto Rico to include key terms contained in					
			Alternative Operator's 3's submission.					
5/8/2018	Hoesley, Martin	Senior Manager	Incorporate additional data provided by client	ς .	546.00	0.6	Ś	327.60
3/0/2010	rioesicy, iviai tiii	Semon Manager	regarding revenue enhancement initiative.	ڔ	J <del>-</del> 0.00	0.0	ب	327.00

Date	Professional	Level	Description		Rate	Hours		Fees					
5/8/2018	Nguyen, Van	Senior Associate	Prepare analysis on the 3 proposals received	\$	429.00	1.0	\$	429.00					
			by Puerto Rico to compare key operational										
			and experience strengths and weaknesses.										
5/8/2018	Nguyen, Van	Senior Associate	Update the Financial Model to include a chart	\$	429.00	2.0	\$	858.00					
			comparing the prospective revenue										
			allocations to Puerto Rico from the proposals										
			submitted by the 3 potential operators.										
5/8/2018	Nguyen, Van	Senior Associate	Update the chart comparing the revenues	\$	429.00	2.0	\$	858.00					
			allocation to Puerto Rico from the Financial										
			Model to include updated terms received										
			from Operator 2.										
5/8/2018	Thapaliya, Abhiyan	Associate	Researched the Puerto Rico's Planning board's	\$	366.00	2.0	\$	732.00					
			website for data about the interindustrial										
			multiplier to assess additional revenue that										
			could be generated from the implementation										
			of the revenue enhancement initiative.										
5/8/2018	Thapaliya, Abhiyan	Associate	Consolidate the data related to revenue	\$	366.00	4.0	\$	1,464.00					
	. ,		enhancement initiative by municipality in PR										
			and also by NAICS code including create										
			charts to present the data.										
5/8/2018	Trainor, Ed	Principal	Update comparison of Expanded Revenue	\$	621.00	0.3	\$	186.30					
		•	Model proposals for the Government of										
			Puerto Rico.										
5/8/2018	Trainor, Ed	Principal	Review Potential Vendor 2 materials	\$	621.00	0.8	\$	496.80					
		rrainor, Ea	Trumor, Ed	Tramor, Ea	Trainor, Lu	Traillor, Eu		submitted to Hacienda for Expanded Revenue					
			Model.										
5/8/2018	Trainor, Ed	Principal	Review map of retailer sites as provided by	\$	621.00	0.3	\$	186.30					
		•	Potential Vendor 1 for potential locations in										
			Puerto Rico.										
5/8/2018	Trainor, Ed	Principal	Reviewed list of Puerto Rico municipalities	\$	621.00	0.2	\$	124.20					
			with currently operating and licensed										
			operations similar in nature to Expanded										
			Revenue Model.										
5/9/2018	Hoesley, Martin	Senior Manager	Review Operator 2's proposal to consider	\$	546.00	2.2	\$	1,201.20					
		· ·	impact on the overall comparative revenue					•					
			and cannibalization analysis.										
5/9/2018	Hoesley, Martin	Senior Manager	Prepare analysis calculating key tax	Ś	546.00	3.8	Ś	2.074.80					
, -, -	,, ,		components of the revenue enhancement					,-					
			program based on supporting information										
			received from potential operators.										
5/9/2018	Hoesley, Martin	Senior Manager	Call with V. Nguyen (Deloitte) to discuss	\$	546.00	0.5	Ś	273.00					
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		additional updates required to presentations	т.			*						
			and model.										
5/9/2018	Hoesley, Martin	Senior Manager	Review team research on tax rates applicable	\$	546.00	1.6	Ś	873.60					
, , ,		Jemor Manager	for secondary taxes (corporate income,	Y	3 10.00	1.0	Y	373.00					
			personal income, patents and property) and										
			incorporate into summary in financial model.										

Date	Professional	Level	Description		Rate	Hours		Fees
5/9/2018	Nguyen, Van	Senior Associate	Updated the financial model to incorporate	\$	429.00	2.0	\$	858.00
	0 , ,		updated proposals from two potential	·				
			operators.					
5/9/2018	Nguyen, Van	Senior Associate	Continue to update the financial model to	Ś	429.00	2.0	Ś	858.00
5, 5, 2020		50	split the revenue projections based on	Ψ.	.23.00	2.0	Ψ	050.00
			updated proposals received from two					
			potential operators.					
5/9/2018	Nguyen, Van	Sanior Associata	Updated the financial model to break out	\$	429.00	2.0	Ġ	858.00
3/3/2010	Nguyen, van	Sellioi Associate	revenue projection scenarios by month based	٦	423.00	2.0	Ţ	838.00
			• •					
			on updated proposals submitted by two					
F /0 /2010	Name Van	Coming Associate	potential operators.		420.00	1.0		420.00
5/9/2018	Nguyen, Van	Senior Associate	Updated the revenue enhancement initiative	\$	429.00	1.0	\$	429.00
			presentation for updated revenue projections					
			based on updated proposals submitted by two					
			potential operators.					
5/9/2018	Nguyen, Van	Senior Associate	Call with M. Hoesley (Deloitte) to discuss	\$	429.00	0.5	\$	214.50
			additional updates required to the financial					
			model to generate new revenue scenarios.					
5/10/2018	Hoesley, Martin	Senior Manager	Call with V. Nguyen (Deloitte) to discuss tax	\$	546.00	0.7	\$	382.20
			factor analysis and inclusion of licensing					
			revenue in scenario model.					
5/10/2018	Hoesley, Martin	Senior Manager	Prepare analysis template for comparing tax	\$	546.00	0.2	\$	109.20
, .,	,,		revenue streams for different scenarios over				•	
			time.					
5/10/2018	Hoesley, Martin	Senior Manager	Prepare weekly status updates outlining key	\$	546.00	0.2	\$	109.20
5/10/2010	riocolcy, ivial citi	Semon Manager	revenue enhancement initiative activities,	Ψ	3 10.00	0.2	Υ	103.20
			risks, and achievements for the week-ending					
			May-10 for R. Maldonado (Secretary of					
/40/2040	I I a a la continu	C : D A	Treasury).	<u>,</u>	F 4 C 0 O	2.4	ċ	4 240 40
5/10/2018	Hoesley, Martin	Senior Manager	Review tax analysis for scenarios and prepare	\$	546.00	2.4	\$	1,310.40
			summary slides for client presentation.					
				:				
5/10/2018	Nguyen, Van	Senior Associate	Call with M. Hoesley (Deloitte) to discuss tax	\$	429.00	0.7	\$	300.30
			factor analysis and inclusion of licensing					
			revenue in scenario model.					
5/10/2018	Nguyen, Van	Senior Associate	Call with M. Hoesley (Deloitte) to discuss tax	\$	429.00	1.5	\$	643.50
			factor analysis and inclusion of licensing					
			revenue in scenario model.					
5/10/2018	Nguyen, Van	Senior Associate	Updated the operator comparison	\$	429.00	1.0	\$	429.00
			presentation to incorporate new terms in					
			updated proposals submitted by two potential					
			operators.					
5/11/2018	Hoesley, Martin	Senior Manager	Revise tax factor analysis and prepare slide on	Ś	546.00	1.2	Ś	655.20
-,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		calculations of tax factors.	т.			•	
5/11/2018	Hoesley, Martin	Senior Manager	Research related to revenue enhancement	\$	546.00	1.9	Ġ	1,037.40
5/11/2010	rioesicy, iviai tiii	Jenior Manager		۲	340.00	1.5	Ţ	1,037.40
/11/2010	Name Van	Conjor Associato	programs.	٠-	420.00	1.0	<u>-</u>	420.00
5/11/2018	Nguyen, Van	Semoi Associate	Research revenue stream of revenue	Ş	429.00	1.0	Ş	429.00
			enhancement model to calculate					
			cannibalization impact to GPR revenue.					
5/11/2018	Trainor, Ed	Principal	Edit comparison of potential vendors'	\$	621.00	0.5	\$	310.50
			proposals for Expanded Revenue Model.					

Date	Professional	Level	Description		Rate	Hours		Fees
5/11/2018	Trainor, Ed	Principal	Review and update presentation on Expanded	\$	621.00	0.7	\$	434.70
			Revenue Model at the request of Secretary					
			Treasurer F. Pena.					
5/14/2018	Hoesley, Martin	Senior Manager	Analyze enforcement approaches for	\$	546.00	2.0	\$	1,092.00
	,,	J	regulating revenue generating activities.				•	,
5/14/2018	Hoesley, Martin	Senior Manager	Meeting with F. Pena (Hacienda), T. Hurley	Ś	546.00	1.3	Ś	709.80
-,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(Deloitte), E. Trainor (Deloitte), M. Quails	-			•	
			(Deloitte) to discuss responsible approaches					
			and tax factor analysis for revenue					
			enhancement initiative operating scenarios.					
5/14/2018	Hoesley, Martin	Senior Manager	Call with E. Trainor (Deloitte) to discuss	\$	546.00	0.2	\$	109.20
3/11/2010	rioesicy, iviai tiii	Semon Manager	preliminary findings from background checks	Ψ	310.00	0.2	7	103.20
			performed on potential operator 1.					
5/14/2018	Hurley, Timothy	Principal	Meet with F. Pena (Assist Secretary), and A.	Ġ	621.00	1.3	¢	807.30
3/14/2010	riuriey, rimotily	ТППСТРАТ	Rossy (Treasury) to review weekly status of	٦	021.00	1.5	Ţ	007.30
			revenue enhancement initiative. Deloitte					
			attendees: M. Quails, E. Trainor & M. Hoesley.					
5/14/2018	Nguyen, Van	Senior Associate	Review the updated proposal for	\$	429.00	1.2	\$	514.80
			implementing the revenue initiative					
			submitted by operator 2 to identify key					
			changes.					
5/14/2018	Nguyen, Van	Senior Associate	Update revenue enhancement initiative	\$	429.00	0.7	\$	300.30
	0, ,		presentation with new gross revenue				•	
			structures based on a fixed versus variable					
			(license) fee model.					
5/14/2018	Nguyen, Van	Senior Associate	Update the revenue enhancement initiative	\$	429.00	2.2	Ś	943.80
5, 1 ., 2020		50	financial model to include new gross revenue	~	.23.00		Ψ.	3 10100
			structure.					
5/14/2018	Nguyen, Van	Senior Associate	Create an analysis related to the potential	Ś	429.00	1.4	\$	600.60
3/14/2010	Ngayen, van	Semon Associate	additional taxes revenue to government of	Y	423.00	1.7	Y	000.00
			Puerto Rico.					
5/14/2018	Trainor, Ed	Principal	Call with M. Hoesley (Deloitte) to discuss	Ś	621.00	0.2	Ċ	124.20
3/14/2016	rrainor, Lu	Fillicipal	• • • • • • • • • • • • • • • • • • • •	ڔ	021.00	0.2	۲	124.20
			preliminary findings from background check					
			of Potential Vendor 1 for Expanded Revenue Model .					
E /1 / /2 O 1 0	Trainor Ed	Dringinal	Meeting with F. Pena (Hacienda), T. Hurley,	Ś	621.00	1.3	ċ	807.30
5/14/2018	Trainor, Ed	Principal		Ş	621.00	1.5	Ş	807.30
			M. Hoesley, M. Quails (all Deloitte) to discuss					
			responsible Expanded Revenue Model					
			approaches and tax factor analysis for					
			Expanded Revenue Model operating					
- / - /			scenarios.					
5/14/2018	Valencia, Veronica	Senior Associate	Update report to R. Maldonado (Hacienda-	\$	429.00	0.9	\$	386.10
			Secretary) to include updates related to the					
			scenario projections as part of the					
			confidential GPR revenue enhancement					
			initiative workstream as of 5/11/18.					
5/14/2018	Zhang, Jieyu	Senior Associate	Review and prepare qualitative analysis on	\$	429.00	1.5	\$	643.50
			Missouri and Kansas' revenue enhancement					
			model enforcement.					

Date	Professional	Level	Description		Rate	Hours		Fees
5/15/2018	Hoesley, Martin	Senior Manager	Analyze potential impact of ruling from	\$	546.00	2.6	\$	1,419.60
			SCOTUS, including review of the ruling and					
			projected revenues under different tax rates					
			by state.					
5/15/2018	Hoesley, Martin	Senior Manager	Draft one-page analysis of SCOTUS ruling for	\$	546.00	0.6	\$	327.60
-, -, -	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		discussion with client personnel to	•			•	
			understand potential opportunity for Puerto					
			Rico.					
5/15/2018	Hoesley, Martin	Senior Manager	Update draft data request list for potential	ς	546.00	1.0	Ġ	546.00
3/13/2010	rioesicy, iviai tiii	Schiol Manager	operator 1 to include additional information	Y	340.00	1.0	Y	340.00
			•					
E /1E /2019	Hoodoy Martin	Conjor Managar	needed to assess operational capabilities.	Ċ	546.00	0.1	<u>,</u>	F4.60
5/15/2018	Hoesley, Martin	Semor Manager	Write e-mail to V. Nguyen and J. Zhang	Ş	546.00	0.1	Ş	54.60
			regarding analyses consistent use of					
E /4E /2040			terminology for industry revenue metrics.		F 4 6 00			400.00
5/15/2018	Hoesley, Martin	Senior Manager	Prepare summary of potential operator 2's	\$	546.00	0.2	\$	109.20
			social responsibility initiatives based on					
			information provided by company					
			management.					
5/15/2018	Hoesley, Martin	Senior Manager	Call with E. Trainor to discuss SCOTUS ruling	\$	546.00	0.4	\$	218.40
			and analysis required for discussion with					
			client.					
5/15/2018	Trainor, Ed	Principal	Call with M. Hoesley (Deloitte) to discuss	\$	621.00	0.4	\$	248.40
			SCOTUS ruling and analysis required for					
			discussion with client.					
5/15/2018	Trainor, Ed	Principal	Reviewed SCOTUS opinion including	\$	621.00	2.2	\$	1,366.20
	·	·	consideration of implications for Government					·
			of Puerto Rico					
5/16/2018	Hoesley, Martin	Senior Manager	Review approach utilized by potential vendors	Ś	546.00	1.1	Ś	600.60
-, -,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		to estimate secondary tax impacts of	Ċ				
			proposed revenue enhancement programs.					
			proposed revenue eminiment programs.					
5/16/2018	Hoesley, Martin	Senior Manager	Meet with M. Morla (Deloitte) to discuss tax	\$	546.00	0.6	Ġ	327 60
3/10/2018	rioesiey, iviai tiii	Sellioi ivialiagei	factor analysis, including potential impact of	۲	340.00	0.0	ڔ	327.00
			tax reform.					
F /4 C /2040	Lie e de la Nación	C : N 4		Ċ	F 4 C 00			400.20
5/16/2018	Hoesley, Martin	Senior Manager	Write e-mail to V. Nguyen (Deloitte) with	\$	546.00	0.2	\$	109.20
			instructions on how to incorporate					
			modifications to analysis of tax revenues.					
5/16/2018	Hoesley, Martin	Senior Manager	Expand analysis of comparable US state	\$	546.00	1.3	\$	709.80
			responsible revenue enhancement programs					
			to include additional states with such					
			programs.					
5/16/2018	Hoesley, Martin	Senior Manager	Call with E. Trainor (Deloitte) to review	\$	546.00	0.4	\$	218.40
			findings from background check report					
			SCOTUS ruling and related analysis to share					
			with client.					
5/16/2018	Morla, Marcos	Senior Manager	Meeting with M. Hoesley (Deloitte) to discuss	\$	546.00	1.0	\$	546.00
	•	J	proposed project related to the	·				
			implementation of the revenue enhancement					
			initiative in order to assist in the					
			determination of the Tax consequences of the					
			determination of the rax consequences of the					

Date	Professional	Level	Description	<b></b>	Rate	Hours		Fees
5/16/2018	Trainor, Ed	Principal	Edit one page document to present to	\$	621.00	0.8	\$	496.80
			Secretary R. Maldonado regarding revenue					
			enhancement initiative.					
5/16/2018	Trainor, Ed	Principal	Provide updates to analysis of revenues to	\$	621.00	0.3	\$	186.30
			Puerto Rico under Expanded Revenue Model					
			to incorporate impact of tax reform					
5/16/2018	Trainor, Ed	Principal	Edit agenda for discussion of Expanded	\$	621.00	0.2	\$	124.20
	•		Revenue Model with potential vendors				-	
5/16/2018	Trainor, Ed	Principal	Call with M. Hoesley (Deloitte) to review	\$	621.00	0.4	Ś	248.40
	•	·	findings from Potential Vendor 1 background				•	
			check report identify final edits required,					
			SCOTUS ruling and related analysis to share					
			with client.					
5/17/2018	Hoesley, Martin	Senior Manager	Review updated analysis of tax impact of	Ś	546.00	0.8	Ś	436.80
0, 1, , 2020		Je.mor manager	revenue initiative for incorporation of tax	Ψ.	5 .0.00	0.0	Ψ.	.55.55
			reform.					
5/17/2018	Hoesley, Martin	Senior Manager	Prepare agenda for upcoming meeting with	\$	546.00	0.9	ς	491.40
3/17/2010	rioesicy, iviai tiii	Sellioi Wallagei	revenue initiative potential operator 2 to gain	Ļ	340.00	0.5	Ţ	431.40
			additional information related to the					
			company's scale of operations.					
5/17/2018	Hoosloy Martin	Conjor Managor	Expand analysis of comparable US state	ċ	546.00	2.1	ċ	1,146.60
5/17/2018	Hoesley, Martin	Sellior Manager		Ş	346.00	2.1	Ş	1,140.60
			responsible revenue enhancement programs					
			to include additional states with such					
- /4 7 /2 04 0			programs.		F 4 6 00	4.0		
5/1//2018	Hoesley, Martin	Senior Manager	Research related to revenue enhancement	\$	546.00	1.8	\$	982.80
- / /			models in European locations.					
5/17/2018	Hoesley, Martin	Senior Manager	Update background analysis on potential	\$	546.00	0.3	\$	163.80
			operator 3 based on additional information					
			received from company management related					
			to social responsibility initiatives.					
5/17/2018	Hoesley, Martin	Senior Manager	Call with E. Trainor (Deloitte) to review	\$	546.00	0.2	\$	109.20
			agendas for upcoming meetings with the					
			potential operators related to outstanding					
			items on the respective data request lists sent					
			out.					
5/17/2018	Hoesley, Martin	Senior Manager	Call with E. Trainor (Deloitte) to discuss	\$	546.00	0.5	\$	273.00
			impact of SCOTUS ruling on Puerto Rico					
			revenue enhancement strategy including					
			negotiations with interested other parties.					
5/17/2018	Nguyen, Van	Senior Associate	Update the corporate and personal tax	\$	429.00	2.6	\$	1,115.40
			assumptions for Operators, Suppliers,					
			Retailers, and Employees to financial model to					
			better project the additional taxes revenue					
			expected to collect from Government of					
			Puerto Rico based on discussions between M.					
			Hoesley (Deloitte) and Department of					
			Treasury					
5/17/2018	Nguyen, Van	Senior Associate	Update revenue enhancement initiative	\$	429.00	1.6	\$	686.40
			Presentation with the updated numbers from					
			the financial model due to changes in tax					
			assumptions.					

Date	Professional	Level	Description	 Rate	Hours	Fees
5/17/2018	Trainor, Ed	Principal	Call with M. Hoesley (Deloitte) to review	\$ 621.00	0.2	\$ 124.20
			agendas for upcoming meetings with the			
			potential operators related to outstanding			
			items on the respective data request lists sent $% \left( 1\right) =\left( 1\right) \left( 1\right$			
			out.	 		
5/17/2018	Trainor, Ed	Principal	Call with M. Hoesley (Deloitte) to discuss	\$ 621.00	0.5	\$ 310.50
			impact of SCOTUS ruling on Puerto Rico			
			Expanded Revenue Model strategy including			
			negotiations with interested other parties.	 		
5/17/2018	Trainor, Ed	Principal	Review research on state social responsible	\$ 621.00	1.2	\$ 745.20
			revenue enhancement programs to assess			
			whether it is commonly required in US states			
			with Expanded Revenue Model.	 		
5/17/2018	17/2018 Trainor, Ed	Principal	Edit comparison of Expanded Revenue Model	\$ 621.00	0.3	\$ 186.30
			potential vendors to reflect new information			
			on Potential Vendor 2.	 		 
5/17/2018	Trainor, Ed	Principal	Edit meeting agenda and request for	\$ 621.00	0.8	\$ 496.80
			information for Potential Vendor 1.			
5/18/2018	Hoesley, Martin	Senior Manager	Call with E. Trainor (Deloitte) to finalize the	\$ 546.00	0.1	\$ 54.60
			agendas for upcoming meetings with the			
			proposed operators 1 and 2.			
5/18/2018	Hoesley, Martin	Senior Manager	Expand analysis of comparable US state	\$ 546.00	1.6	\$ 873.60
			responsible revenue enhancement programs			
			to include additional states with such			
			programs.			
5/18/2018	Hoesley, Martin	Senior Manager	Update analysis of the tax impact for the	\$ 546.00	1.2	\$ 655.20
			revenue scenarios to reflect feedback			
			received from F. Pena (Asst Secretary of			
			Treasury) on estimated personal income tax			
			impact.			
5/18/2018	Hoesley, Martin	Senior Manager	Write e-mail to J. Zhang specifying further	\$ 546.00	0.1	\$ 54.60
			analysis of enforcement actions and use of			
			information management systems in revenue			
			enhancement programs internationally.			
5/18/2018	Trainor, Ed	Principal	Edit meeting agenda and request for	\$ 621.00	1.2	\$ 745.20
			information for Potential Vendor 1.	 		 
5/18/2018	Zhang, Jieyu	Senior Associate	Review and prepare qualitative analysis on	\$ 429.00	1.2	\$ 514.80
			Pennsylvania's revenue enhancement models			
			in order to prepare costs of same for Puerto			
			Rico.			
5/19/2018	Zhang, Jieyu	Senior Associate	Research data and information related to	\$ 429.00	1.8	\$ 772.20
			policy staffing data / resources available and			
			the staffing costs across different major US			
			cities to infer potential law enforcement cost			
			related to revenue enhancement initiatives.			

Date	Professional	Level	Description		Rate	Hours		Fees
5/21/2018	Hoesley, Martin	Senior Manager	Meeting with F. Pena (Hacienda), T. Hurley	\$	546.00	1.1	\$	600.60
			(Deloitte), M. Quails (Deloitte), E. Trainor					
			(Deloitte) to discuss updated tax factor					
			analysis on revenue enhancement initiative,					
			background check report on potential vendor,					
			Office of CFO work stream, and Accounts					
			Payable efforts.					
5/21/2018	Hoesley, Martin	Senior Manager	Research use of tracking systems for revenue	\$	546.00	0.9	Ġ	491.40
3,21,2010	rioesicy, iviai tiii	Schiol Manager	enhancement initiative in international	7	3 10.00	0.5	7	131.10
			jurisdictions.					
5/21/2018	Hurley, Timothy	Principal	Meeting with F. Pena (Assistant Secretary)	\$	621.00	1.3	Ċ	807.30
3/21/2016	riuriey, rimothy	Fillicipal	- · · · · · · · · · · · · · · · · · · ·	ڔ	021.00	1.3	ڔ	807.30
			and A. Rossy (Treasury) and M. Quails					
			(Deloitte), E. Trainor (Deloitte), E. Hoesley					
			(Deloitte) to discuss revenue enhancement					
- 1 1			initiative analysis and tax policy.					
5/21/2018	Trainor, Ed	Principal	Meeting with F. Pena (Hacienda), T. Hurley,	\$	621.00	1.1	\$	683.10
			M. Quails, M. Hoesley (Deloitte) to discuss					
			updated tax factor analysis on Expanded					
			Revenue Models, background check report on					
			Potential Vendor 1, Office of CFO work					
			stream, and Accounts Payable efforts.					
5/22/2018	Brewer, Anne	Associate	Research Pennsylvania demographics and	\$	366.00	0.8	\$	292.80
			revenue enhancement model performance to					
			implement into PowerPoint presentation for					
			Puerto Rico case study.					
5/22/2018	Gil Diaz, Pablo	Senior Associate	Perform research regarding the reporting and	Ś	429.00	2.8	Ś	1,201.20
-,,	, ·		withholding of payments for meeting with	7			*	_,
			Hacienda team to discuss the revenue					
			enhancement initiative.					
5/22/2018	Gil Diaz, Pablo	Conjor Accociato		Ś	429.00	2.3	ċ	986.70
3/22/2016	GII DIaz, Pabio	Sellioi Associate	Prepare summary regarding reporting and	Ş	429.00	2.3	Ş	960.70
			withholding of payments for meeting with					
			Hacienda team to discuss the revenue					
			enhancement initiative.					
5/22/2018	Hoesley, Martin	Senior Manager	Review materials submitted by potential	\$	546.00	2.4	Ş	1,310.40
			vendor describing their potential approach to					
			assisting with the revenue enhancement					
			program.					
5/22/2018	Hoesley, Martin	Senior Manager	Draft e-mail to A. Narechania with supporting	\$	546.00	0.5	\$	273.00
			materials to discuss proposed vendor					
			approach in preparation for meeting with					
			potential vendor.					
5/22/2018	Hoesley, Martin	Senior Manager	Research withholding tax versus corporate	\$	546.00	0.4	\$	218.40
	•	_	income tax for certain suppliers.					
5/22/2018	Hoesley, Martin	Senior Manager	Research enforcement actions in US states	Ś	546.00	1.3	Ś	709.80
-, ,	,,		with revenue enhancement programs,				•	
			including annual reports from relevant					
			authorities and news items on police actions.					
			authornies and news items on police actions.					
E /22 /2010	Hoosloy Martin	Conjor Manager	Call with 1. Thang to discuss expanding	Ċ	E46.00	0.4	ċ	210 40
5/22/2018	Hoesley, Martin	semoi Manager	Call with J. Zhang to discuss expanding	\$	546.00	0.4	Ş	218.40
			analysis of responsible revenue enhancement					
			initiative.					

Date	Professional	Level	Description		Rate	Hours		Fees
5/22/2018	Nguyen, Van	Senior Associate	Prepare summary of the proposed operator	\$	429.00	1.3	\$	557.70
			1's responses related to social responsibility					
			revenue enhancement initiative to provide to					
			F. Pena (Asst Secretary of Treasury).					
5/22/2018	Nguyen, Van	Senior Associate	Project gross revenue from historical	\$	429.00	1.7	\$	729.30
			information received by the government of					
			Puerto Rico from various revenue streams to					
			estimate the impact of proposed revenue					
			enhancement model.					
5/22/2018	Torres, Jose	Associate	Work on Tax Code research on current Acts	\$	366.00	2.2	\$	805.20
	,		and regulations related to Puerto Rico	·			·	
			revenue generating industry, as requested by					
			F. Pares (Assistant Secretary of the PR					
			Treasury)					
5/22/2018	Torres, Jose	Associate	Work on Tax Code research on current Acts	Ś	366.00	2.9	\$	1,061.40
3/22/2010	101103, 3030	7133001410	and regulations related to tax withholdings	Y	300.00	2.3	Υ	1,001.10
			from revenue generating industry as					
			requested by F. Pares (Assistant Secretary of					
			the PR Treasury)					
E /22 /2010	Trainer Ed	Dringing		Ċ	621.00	1 2	ć	745.20
5/22/2018	Trainor, Ed	Principal	Prepare for discussion meeting with Potential	Ş	621.00	1.2	Ş	745.20
F /22 /2040	71 1	C	Vendor 1.	Ċ	420.00	O. F.		244.50
5/22/2018	Zhang, Jieyu	Senior Associate	Meeting with M. Hoesley to discuss the	\$	429.00	0.5	<b>&gt;</b>	214.50
			international social responsible revenue					
			enhancement model development in order to					
			demonstrate the system used by countries					
- /00 /00 / 0			such as Canada, Sweden.					
5/22/2018	Zhang, Jieyu	Senior Associate	Research international development on	\$	429.00	1.8	Ş	772.20
			systems in various countries to complete					
			social responsible revenue enhancement					
			model analysis.					
5/22/2018	Zhang, Jieyu	Senior Associate	Research and perform analysis on US states	\$	429.00	1.4	\$	600.60
			that have revenue generating industry.					
5/23/2018	Hoesley, Martin	Senior Manager	Review agenda and supporting materials in	\$	546.00	0.8	\$	436.80
			preparation for meeting with potential					
			vendor.					
5/23/2018	Hoesley, Martin	Senior Manager	Meet with potential vendor to discuss their	\$	546.00	5.8	\$	3,166.80
			approach and services to the revenue					
			enhancement program. Included F. Pena					
			(Hacienda), E. Trainor (Deloitte), M. Morla					
			(Deloitte), A. Narechania (Deloitte), T. Hurley					
			(Deloitte) and vendor personnel.					
5/23/2018	Hoesley, Martin	Senior Manager	Write minutes for meeting with potential	\$	546.00	1.1	\$	600.60
			vendor, including cross-referencing with draft					
			professional services contract.					
5/23/2018	Hurley, Timothy	Principal	Meeting with F. Pena (Asst Secretary of	\$	621.00	2.1	\$	1,304.10
•	•	•	Treasury), A. Rossy (Treasury), E. Trainor, E.					,
			Hoesley (Deloitte) to discuss the summary of					
			proposed operator 1's responses to additional					
			questions related to social responsibility of					
			revenue enhancement model.					
			revenue ennancement mouel.					

Date	Professional	Level	Description	ļ	Rate	Hours	<u> </u>	Fees
5/23/2018	Hurley, Timothy	Principal	Meeting with F. Pena (Assistant Secretary) and A. Rossy (Treasury), E. Trainor (Deloitte), E. Hoesley (Deloitte) to discuss revenue enhancement initiative analysis with Vendor.	\$	621.00	1.6	\$	993.60
5/23/2018	Morla, Marcos	Senior Manager	Meeting with F. Pena (Treasury), R. Washington, R. de la Cruz, A. Day, R. Craig, J. Ortiz, J. Davila (Cage), E. Trainor, A. Narechania, M. Hoesley (Deloitte) to discuss the proposed transaction for the revenue enhancement initiative in Puerto Rico in order to discuss potential implications.	\$	546.00	5.0	\$	2,730.00
5/23/2018	Trainor, Ed	Principal	Meeting with F. Pena (Hacienda) regarding regulations applicable to Expanded Revenue Model and pre-Potential Vendor 1 meeting discussion.	\$	621.00	0.2	\$	124.20
5/23/2018	Trainor, Ed	Principal	Review materials submitted by Potential Vendor 1 describing their operations and systems (as provided in response to questionnaire / data request).	\$	621.00	0.7	\$	434.70
5/23/2018	Trainor, Ed	Principal	Prepare for leading discussions with Potential Vendor 1.	\$	621.00	1.2	\$	745.20
5/23/2018	Trainor, Ed	Principal	Meeting with representatives from Potential Vendor 1, F. Pena (Hacienda), M. Hoesley (Deloitte), M. Morla (Deloitte) and A. Narechania (Deloitte).	\$	621.00	5.8	\$	3,601.80
5/24/2018	Hoesley, Martin	Senior Manager	Meeting with F. Pena (Hacienda), E. Trainor (Deloitte), J. Goodwin (Deloitte), T. Hurley (Deloitte) to discuss results of meeting with potential vendor, including observations and potential next steps.	\$	546.00	1.0	\$	546.00
5/24/2018	Hoesley, Martin	Senior Manager	Prepare analysis materials for meeting with F. Pena, including identification of applicable sections of professional services contract draft submitted by potential vendor.		546.00	0.4	\$	218.40
5/24/2018	Hoesley, Martin	Senior Manager	Write minutes for meeting with potential vendor, including cross-referencing with draft professional services contract.	\$	546.00	1.1	\$	600.60
5/24/2018	Hoesley, Martin	Senior Manager	Prepare analysis summarizing the authorities in each state that are responsible for revenue reporting, licensing, and compliance to assist with planning the revenue enhancement initiative enforcement efforts.	\$	546.00	2.1	\$	1,146.60
5/24/2018	Hoesley, Martin	Senior Manager	Develop slide summarizing meeting with potential vendor and review with E. Trainor (Deloitte)	\$	546.00	1.1	\$	600.60

Date	Professional	Level	Description	ļ	Rate	Hours	<b>.</b>	Fees
5/24/2018	Hoesley, Martin	Senior Manager	Call with V. Nguyen (Deloitte) and M. Hoesley	\$	546.00	0.2	\$	109.20
			(Deloitte) to discuss the update on the					
			revenue enhancement initiative presentation					
			in preparation for the discussion with F. Pena					
			(PR-Hacienda Undersecretary of Treasury).					
5/24/2018	Hurley, Timothy	Principal	Lead the weekly workstream call to discuss	\$	621.00	0.8	\$	496.80
			next steps for week, with particular focus on					
			vendors related to the confidential GPR					
			revenue enhancement initiatives and next					
			steps for evaluation.					
5/24/2018	Marquez, Harry	Partner	Review proposal provided by F. Pares	\$	621.00	2.0	\$	1,242.00
			(Hacienda), in order to highlight potential					
			issues related to compliance with the new					
			proposed tax reform.					
5/24/2018	Morla, Marcos	Senior Manager	Prepare summary of potential tax impact of	\$	546.00	2.4	\$	1,310.40
	•	J	the implementation of the revenue	Ċ				•
			enhancement initiative in Puerto Rico based					
			on discussions with potential operator.					
5/24/2018	Nguyen, Van	Senior Associate	Update revenue enhancement initiative	\$	429.00	0.9	Ś	386.10
3/21/2010	rigayen, van	Jemoi 7 i Jociate	presentation in preparation for the discussion	~	123.00	0.5	7	300.10
			with F. Pena (PR–Hacienda Undersecretary of					
			Treasury).					
5/24/2018	Nguyen, Van	Senior Associate	Call with M. Hoesley (Deloitte) to discuss the	\$	429.00	0.2	ċ	85.80
3/24/2010	nguyen, van	Jenior Associate	update on the revenue enhancement	ڔ	423.00	0.2	۲	85.80
			•					
			initiative presentation in preparation for the discussion with F. Pena (PR–Hacienda					
F /24/2040	Taria an Ed	Data street	Undersecretary of Treasury).	ć	624.00	4.0	<u>,</u>	624.00
5/24/2018	Trainor, Ed	Principal	Meet with F. Pena (Hacienda), M. Hoesley	\$	621.00	1.0	\$	621.00
			(Deloitte), T. Hurley (Deloitte) to review					
			Potential Vendor 1 discussions and					
_ / /			considerations.					
5/24/2018	Trainor, Ed	Principal	Edit document prepared at request of	\$	621.00	0.8	Ş	496.80
			Undersecretary F. Pena (Hacienda) for					
			Secretary R. Maldonado (Hacienda) which					
			summarizes observations and open questions					
			on the Expanded Revenue Model after the					
			meeting with Potential Vendor 1.					
5/24/2018	Trainor, Ed	Principal	Research US State Agency enforcement	\$	621.00	1.2	\$	745.20
			responsibilities in jurisdictions with Expanded					
			Revenue Model.					
5/25/2018	Brewer, Anne	Associate	Research on Delaware's responsibility in	\$	366.00	0.3	\$	109.80
			regards to revenue reporting.					
5/25/2018	Brewer, Anne	Associate	Research on Louisiana's responsibility in	\$	366.00	0.4	\$	146.40
			regards to revenue reporting.					
5/25/2018	Brewer, Anne	Associate	Research on Maryland's responsibility in	\$	366.00	0.5	\$	183.00
			regards to revenue reporting.					
5/25/2018	Brewer, Anne	Associate	Research on Montana's responsibility in	\$	366.00	0.4	\$	146.40
•	•		regards to revenue reporting.	-			•	
			5					
5/25/2018	Brewer, Anne	Associate	Research on New Mexico's responsibility in	\$	366.00	0.6	\$	219.60

#### CATEGORY: Confidential GPR Revenue Enhancement Initiative

Date	Professional	Level	Description		Rate	Hours		Fees
5/25/2018	Brewer, Anne	Associate	Research on New York's responsibility in	 خ	366.00	0.6	 خ	219.60
0, -0, -0-0	,		regards to revenue reporting.	,			,	
5/25/2018	Brewer, Anne	Associate	Research on Rhode Island's responsibility in	Ś	366.00	0.3	Ś	109.80
-, -, -	,		regards to revenue reporting.				•	
5/25/2018	Brewer, Anne	Associate	Research on South Dakota's responsibility in	\$	366.00	0.4	\$	146.40
	•		regards to revenue reporting.	·			•	
5/25/2018	Brewer, Anne	Associate	Incorporate enforcement research into	\$	366.00	0.5	\$	183.00
	•		PowerPoint presentation that will be	·			•	
			presented to the Puerto Rico government as					
			analysis of revenue enhancement model.					
5/25/2018	Gil Diaz, Pablo	Senior Associate	Perform research regarding the revenue	\$	429.00	2.1	\$	900.90
	•		enhancement initiative in Puerto Rico for					
			meeting with Hacienda team.					
5/25/2018	Gil Diaz, Pablo	Senior Associate	Prepare summary regarding revenue	\$	429.00	2.6	\$	1,115.40
	,		enhancement initiative in Puerto Rico for	·			•	,
			meeting with Hacienda team.					
5/25/2018	Hoesley, Martin	Senior Manager	Edit slide summarizing meeting with potential	Ś	546.00	0.4	Ś	218.40
	,,	0	vendor and write e-mail regarding same to	·			•	
			client.					
5/25/2018	Morla, Marcos	Senior Manager	Prepare research related to the Sales and Use	\$	546.00	2.8	\$	1,528.80
	•	0	Tax related to the implementation of the	·			•	•
			revenue enhancement initiative in Puerto					
			Rico.					
5/25/2018	Trainor, Ed	Principal	Edit Potential Vendor 1 meeting summary	\$	621.00	1.8	\$	1,117.80
-, -, -	, ,		observations document.				•	,
5/29/2018	Gil Diaz, Pablo	Senior Associate	Perform research regarding the revenue	\$	429.00	2.8	\$	1,201.20
	,		enhancement initiative for meeting with	·			•	,
			Hacienda team.					
5/29/2018	Gil Diaz, Pablo	Senior Associate	Prepare summary regarding revenue	Ś	429.00	2.7	Ś	1,158.30
-, -, -	, , , , , , , , , ,		enhancement initiative in Puerto Rico for				•	,
			meeting with Hacienda team.					
5/29/2018	Quails, Mike	Manager	Prepare updates to meeting agenda in	Ś	507.00	0.4	Ś	202.80
-,,	<b></b>		advance of weekly update meeting with F.	,			,	
			Pena (Asst Secretary of Treasury).					
5/30/2018	Gil Diaz, Pablo	Senior Associate	Perform research regarding the revenue	Ś	429.00	2.6	Ś	1,115.40
-,,	,		enhancement initiative for meeting with	т.			,	_,
			Hacienda team.					
5/30/2018	Gil Diaz, Pablo	Senior Associate	Prepare summary regarding the revenue	\$	429.00	2.8	Ś	1,201.20
3,00,2020	0.1 2.02) . 00.0	566. 7.6556	enhancement initiative for meeting with	Ψ.	.23.00	2.0	Ψ.	1,201.20
			Hacienda team.					
5/31/2018	Gil Diaz, Pablo	Senior Associate	Perform research regarding the sales and use	Ś	429.00	2.7	Ś	1,158.30
3/31/2010	Gir Bluz, r ubio	3611101 7133061416	tax for meeting with Hacienda team.	Ψ	123.00	2.7	Ψ	1,130.30
5/31/2018	Gil Diaz, Pablo	Senior Associate	Prepare summary regarding the sales and use	Ś	429.00	2.8	Ś	1,201.20
-,,	, 1 0010	33 7.0300.dtC	tax for meeting with Hacienda team.	~	5.00	2.0	Ψ.	2,201.20
5/31/2018	Hurley, Timothy	Principal	Call with F. Pena (Assist Secretary) with E.	Ś	621.00	1.4	\$	869.40
5/ 51/ 2010	maricy, minority	rincipal	Trainor and M. Hoesley (Both Deloitte) to	ب	021.00	1.4	7	305.40
			discuss the revenue enhancement initiative in					
			terms of enforcement and licensing.					
			terms of enforcement and licensing.					

Total DFAS Third Interim - Confidential GPR Revenue Enhancement Initiative

650.9 \$ 318,416.70

Date	Professional	Level	Description	Rate	Hours	Fees
2/12/2018	Cortez, Berto	Managing Director (MD)	Review expenses for the period September- 2017 - December-2017 to assess completeness for all professionals working in PR.	\$ 585.00	2.8	\$ 1,638.00
2/12/2018	Gutierrez, Dalia	Para- Professional	Pull September through December 2017 expenses per B. Cortez request.	\$ 255.00	0.5	\$ 127.50
2/15/2018	Gutierrez, Dalia	Para- Professional	Review January expenses in preparation for monthly fee application.	\$ 255.00	3.0	\$ 765.00
2/15/2018	Gutierrez, Dalia	Para- Professional	Format January expenses for monthly fee application.	\$ 255.00	2.0	\$ 510.00
2/16/2018	Gutierrez, Dalia	Para- Professional	Prepare January expenses for monthly fee application.	\$ 255.00	5.3	\$ 1,351.50
2/16/2018	Gutierrez, Dalia	Para- Professional	Revise expenses for the January monthly fee application.	\$ 255.00	3.0	\$ 765.00
2/19/2018	Cortez, Berto	Managing Director (MD)	Review September expense detail for fee application inclusion, prior to submission to OGC.	\$ 585.00	1.6	\$ 936.00
2/19/2018	Cortez, Berto	Managing Director (MD)	Review August expense detail for fee application inclusion, prior to submission to OGC.	\$ 585.00	1.7	\$ 994.50
2/19/2018	Gutierrez, Dalia	Para- Professional	Review January expenses in preparation for monthly fee application.	\$ 255.00	2.9	\$ 739.50
2/19/2018	Gutierrez, Dalia	Para- Professional	Review January expenses in preparation for monthly fee application.	\$ 255.00	5.1	\$ 1,300.50
2/21/2018	Cortez, Berto	Managing Director (MD)	Review October expense time detail for fee application inclusion, prior to submission to OGC.	\$ 585.00	2.1	\$ 1,228.50
2/21/2018	Cortez, Berto	Managing Director (MD)	Leadership engagement status conference call to provide update on engagement billing	\$ 585.00	0.6	\$ 351.00
2/26/2018	Gutierrez, Dalia	Para- Professional	Revise October time entries per M. Lew.	\$ 255.00	0.7	\$ 178.50
2/27/2018	Lew, Matt	Senior Manager	Review OMB engagement letter to assess effective date of blended hourly rate cap for all work categorized to the FY18 and FY19 GPR budget work stream.	\$ 546.00	1.8	\$ 982.80
2/27/2018	Lew, Matt	Senior Manager	Compile October - December time detail from FY18 and FY19 GPR Budget work stream team for purposes analyzing the blended hourly rate discount.	\$ 546.00	2.2	\$ 1,201.20

Date	Professional	Level	Description	 Rate	Hours	Fees
2/28/2018	Cortez, Berto	Managing Director (MD)	Assess October - December blended hourly rate discount for Budget team in fee application to confirm adherence to engagement letter.	\$ 585.00	0.3	\$ 175.50
2/28/2018	Cortez, Berto	Managing Director (MD)	Conference call with leadership regarding engagement status to provide update on engagement billing	\$ 585.00	0.4	\$ 234.00
2/28/2018	Gutierrez, Dalia	Para- Professional	Review expense data for the period of December 18, 2018 through December 31, 2018.	\$ 255.00	2.9	\$ 739.50
2/28/2018	Gutierrez, Dalia	Para- Professional	Review expenses for the period of January 1- 15, 2018 in preparation for the monthly fee application.	\$ 255.00	5.7	\$ 1,453.50
3/1/2018	Gutierrez, Dalia	Para- Professional	Final review of expenses for the period of January 1-15, 2018 in preparation for the monthly fee application.	\$ 255.00	2.9	\$ 739.50
3/1/2018	Gutierrez, Dalia	Para- Professional	Final review of expenses for the period of January 16-31, 2018 in preparation for the monthly fee application.	\$ 255.00	2.9	\$ 739.50
3/5/2018	Cortez, Berto	Managing Director (MD)	Review interim compensation order draft for March-7 hearing to confirm that amounts requested agree to first interim fee application filed (May 3, 2017 - Sept 30, 2017)	\$ 585.00	0.2	\$ 117.00
3/5/2018	Lew, Matt	Senior Manager	Compile October - December time detail for FY18 Tax Revenue Enhancement Initiatives work stream team for purposes of analyzing the blended hourly rate discount.	\$ 546.00	2.4	\$ 1,310.40
3/5/2018	Lew, Matt	Senior Manager	Review draft of interim compensation order to be heard at March-7 hearing to assess whether amounts sought and agreed-to related to first interim fee application (May 3, 2017 - Sept 30, 2017) were consistent with amounts submitted in first interim fee application filing.	\$ 546.00	1.9	\$ 1,037.40
3/6/2018	Cortez, Berto	Managing Director (MD)	Assess October - December blended hourly rate discount for Tax Revenue team in fee application to confirm adherence to engagement letter.	\$ 585.00	0.4	\$ 234.00
3/7/2018	Cortez, Berto	Managing Director (MD)	Review holdback calculation prepared by M. Lew (Deloitte) to assess whether the amounts are consistent with the Court Order.	\$ 585.00	1.1	\$ 643.50
3/7/2018	Cortez, Berto	Managing Director (MD)	Review invoice prepared by D. Gutierrez (Deloitte) for the holdback calculation to assess whether the 1.5% withholding tax has been included in calculation.	\$ 585.00	0.7	\$ 409.50
3/7/2018	Cortez, Berto	Managing Director (MD)	Review file of expense receipts for October 1, 2017 - February 28, 2018 to confirm inclusion of support for expenses incurred.	\$ 585.00	1.1	\$ 643.50

Date	Professional	Level	Description	Rate	Hours	Fees
3/7/2018	Cortez, Berto	Managing Director (MD)	Review support invoice for holdback payment related to first interim fee application period (May 3, 2017 - Sept. 30, 2017) prior to submission to client	\$ 585.00	0.3	\$ 175.50
3/7/2018	Cortez, Berto	Managing Director (MD)	Engagement status call with leadership to provide update on engagement billing	\$ 585.00	0.7	\$ 409.50
3/7/2018	Gutierrez, Dalia	Para- Professional	Request unpaid invoice info for PR.	\$ 255.00	0.2	\$ 51.00
3/7/2018	Lew, Matt	Senior Manager	Review file of all receipts submitted for the period of October 1, 2017 - February 28, 2018 to assess further action needed to obtain substantiation for the expenses incurred.	\$ 546.00	2.4	\$ 1,310.40
3/7/2018	Lew, Matt	Senior Manager	Prepare analysis to support invoice for holdback payment related to first interim fee application period (May 3, 2017 - Sept. 30, 2017) to account for retainer, amounts paid to-date through fee statement noticing process, and adjustments agreed-to with fee examiner.	\$ 546.00	3.1	\$ 1,692.60
3/7/2018	Lew, Matt	Senior Manager	Draft email to D. Gutierrez (Deloitte) outlining amounts to be included in invoice for holdback payment related to first interim fee application period (May 3, 2017 - Sept 30, 2017), including reductions related to retainer and amounts paid to-date through fee statement noticing's.	\$ 546.00	1.3	\$ 709.80
3/9/2018	Cortez, Berto	Managing Director (MD)	Review scope of services for FY18 Tax Revenue Enhancement Initiatives work stream for inclusion in the October 1, 2017 - Jan 31, 2018 Interim Fee Application to provide comments.	\$ 585.00	0.3	\$ 175.50
3/9/2018	Cortez, Berto	Managing Director (MD)	Review scope of services for FY18 and FY19 GPR Budget work stream for inclusion in the October 1, 2017 - Jan 31, 2018 Interim Fee Application to provide comments.	\$ 585.00	0.4	\$ 234.00
3/9/2018	Lew, Matt	Senior Manager	Prepare initial draft of scope of services included in the FY18 Tax Revenue Enhancement Initiatives work stream for the period October 1, 2017 - Jan 31, 2018 to be included in Second Interim Fee Application and Fourth Monthly Fee Statement.	\$ 546.00	2.1	\$ 1,146.60
3/9/2018	Lew, Matt	Senior Manager	Prepare initial draft of scope of services for the FY18 and FY19 GPR Budgets work stream for the period October 1, 2017 - Jan 31, 2018 to be included in Second Interim Fee Application and Fourth Monthly Fee Statement for review by J. Gabb (Deloitte).	\$ 546.00	1.8	\$ 982.80

Date	Professional	Level	Description	Rate	Hours	Fees
3/12/2018	Lew, Matt	Senior Manager	Compile January-2018 time detail from FY18 and FY19 GPR Budget work stream team to analyze the blended hourly rate discount.	\$ 546.00	1.2	\$ 655.20
3/12/2018	Lew, Matt	Senior Manager	Compile January-2018 time detail for FY18  Tax Revenue Enhancement Initiatives work stream team for purposes of putting into analysis for application of blended hourly rate discount.	\$ 546.00	0.8	\$ 436.80
3/12/2018	Lew, Matt	Senior Manager	Draft email to J. Doyle (Deloitte) regarding provisions of OMB Contract for application of blended hourly rate cap including effective date of contract.	\$ 546.00	1.1	\$ 600.60
3/13/2018	Gutierrez, Dalia	Para- Professional	Prepare January fee detail for M. Lew.	\$ 255.00	0.2	\$ 51.00
3/14/2018	Lew, Matt	Senior Manager	Review draft memo prepared by R. Young (Deloitte) related to scope of services being performed for Hurricane Recovery for inclusion as disclosure in Deloitte's second interim fee application.	\$ 546.00	0.6	\$ 327.60
3/21/2018	Cortez, Berto	Managing Director (MD)	Weekly leadership status call update regarding engagement billing	\$ 585.00	0.5	\$ 292.50
3/25/2018	Cortez, Berto	Managing Director (MD)	Review comments to consolidated time detail from R. Young and M. Rothchild (Deloitte OGC) related to Second Interim Fee Application (October 1, 2017 - January 31, 2018).	\$ 585.00	1.2	\$ 702.00
3/25/2018	Lew, Matt	Senior Manager	Prepare master consolidated time detail for review by R. Young and M. Rothchild (Deloitte - Counsel) for Second Interim Fee Application (October 1, 2017 - January 31, 2018).	\$ 546.00	2.7	\$ 1,474.20
3/26/2018	Cortez, Berto	Managing Director (MD)	Review invoice for the first interim period prior to submission to client.	\$ 585.00	0.2	\$ 117.00
3/26/2018	Gutierrez, Dalia	Para- Professional	Gather February expense data in preparation for detailed review.	\$ 255.00	3.9	\$ 994.50
3/26/2018	Gutierrez, Dalia	Para- Professional	Prepare invoice for the first interim period.	\$ 255.00	1.0	\$ 255.00
3/27/2018	Cortez, Berto	Managing Director (MD)	Review January expense detail for fee application inclusion, prior to submission to OGC.	585.00	1.7	\$ 994.50
3/27/2018	Gutierrez, Dalia	Para- Professional	Review February expenses in preparation for monthly fee application.		2.9	\$ 739.50

Date	Professional	Level	Description	Rate	Hours	Fees
3/27/2018	Gutierrez, Dalia	Para- Professional	Format February expenses for the monthly fee application.	\$ 255.00	6.1	\$ 1,555.50
3/28/2018	Cortez, Berto	Managing Director (MD)	Weekly call to provide update on engagement billing to leadership team.	\$ 585.00	0.4	\$ 234.00
3/28/2018	Gutierrez, Dalia	Para- Professional	Provide comments to the February expense data.	\$ 255.00	3.1	\$ 790.50
3/28/2018	Gutierrez, Dalia	Para- Professional	Prepare the February monthly application review expense data.	\$ 255.00	2.7	\$ 688.50
3/29/2018	Gutierrez, Dalia	Para- Professional	Analyze February expenses.	\$ 255.00	3.0	\$ 765.00
3/29/2018	Gutierrez, Dalia	Para- Professional	Prepare final feedback to the February expenses.	\$ 255.00	1.5	\$ 382.50
3/30/2018	Gutierrez, Dalia	Para- Professional	Prepare additional fee exhibit for R. Young's review, period October 1, 2017 through January 31, 2018.	\$ 255.00	0.8	\$ 204.00
4/2/2018	Gutierrez, Dalia	Para- Professional	Update February fee detail per feedback received from R. Young, part 1 of 2.	\$ 255.00	5.5	\$ 1,402.50
4/2/2018	Gutierrez, Dalia	Para- Professional	Revise February detail per feedback received from R. Young, part 1 of 2.	\$ 255.00	3.1	\$ 790.50
4/3/2018	Gutierrez, Dalia	Para- Professional	Update the February fee detail per feedback received from R. Young, part 2 of 2.	\$ 255.00	3.2	\$ 816.00
4/3/2018	Gutierrez, Dalia	Para- Professional	Revise February detail per feedback received from R. Young, part 2 of 2.	\$ 255.00	3.0	\$ 765.00
4/3/2018	Valencia, Veronica	Senior Associate	Assist with review of fee statement time detail for the Office of the CFO workstream to assess whether all team members hours have been captured for the March-2018 period.	\$ 429.00	0.8	\$ 343.20
4/3/2018	Valencia, Veronica	Senior Associate	Prepare reconciliation analysis of hours between internal system and time detail reports to identify variances related to the March-2018 period for the Office of the CFO workstream.	\$ 429.00	0.9	\$ 386.10
4/4/2018	Gutierrez, Dalia	Para- Professional	Update February detail per feedback received from R. Young, part 2 of 2.	\$ 255.00	3.1	\$ 790.50
4/4/2018	Gutierrez, Dalia	Para- Professional	Update February fee detail per feedback received from M. Rothchild, part 2.	\$ 255.00	1.7	\$ 433.50

Date	Professional	Level	Description	Rate	Hours	Fees
4/5/2018	Cortez, Berto	Managing Director (MD)	Call with M. Rothchild, R. Young, M. Lew (Deloitte) to discuss fees outside the scope of Title III related to Hurricane recovery work being performed for the GPR to assist with	\$ 585.00	0.7	\$ 409.50
			resiliency of IT infrastructure for purpose of disclosing same in second interim fee application.			
4/5/2018	Cortez, Berto	Managing Director (MD)	Review Deloitte General Counsel comments on 2nd fee app related to consolidated time detail for (October 1, 2017 - January 31, 2018) related to confidential information.	\$ 585.00	3.1	\$ 1,813.50
4/5/2018	Lew, Matt	Senior Manager	Call with M. Rothchild, R. Young (Deloitte) to discuss fees outside the scope of Title III related to Hurricane recovery work being performed for the GPR to assist with resiliency of IT infrastructure for purpose of disclosing same in second interim fee application.	\$ 546.00	0.7	\$ 382.20
4/5/2018	Lew, Matt	Senior Manager	Review comments related to consolidated time detail for Second Interim Fee App (October 1, 2017 - January 31, 2018) related to the redaction of confidential information.	\$ 546.00	3.1	\$ 1,692.60
4/9/2018	Cortez, Berto	Managing Director (MD)	Review Exhibit A 'Time Detail by Category, Date, Professional, Description' for Deloitte's Second Interim Fee Application for the period October 1, 2017 through January 31, 2018 to provide comments, revisions.	\$ 585.00	3.4	\$ 1,989.00
4/9/2018	Cortez, Berto	Managing Director (MD)	Review Deloitte Second Interim Fee Application draft covering October 1, 2017 through January 31, 2018, including supporting fees tables to provide comments.	\$ 585.00	4.2	\$ 2,457.00
4/9/2018	Lew, Matt	Senior Manager	Prepare Exhibit A 'Time Detail by Category, Date, Professional, Description' to be included with Deloitte's Second Interim Fee Application for the period October 1, 2017 through January 31, 2018.	\$ 546.00	3.4	\$ 1,856.40
4/9/2018	Lew, Matt	Senior Manager	Prepare draft of Deloitte's Second Interim Fee Application for the period October 1, 2017 through January 31, 2018, including tables of 'fees by category / professional', description of scope of services by work stream, and relevant disclosures related to contractual agreements and discounts.	\$ 546.00	4.2	\$ 2,293.20
/10/2018	Cortez, Berto	Managing Director (MD)	Review Deloitte's Fourth Combined Monthly Fee Statement draft covering October 1, 2017 through January 31, 2018, including supporting fee tables to provide comments.	\$ 585.00	4.4	\$ 2,574.00

Date	Professional	Level	Description		Rate	Hours		Fees
4/10/2018	Cortez, Berto	Managing Director (MD)	Review consolidated time detail prior to submission to client (L. Juarbe - GPR - Department of Treasury) for FY18 Tax Revenue Enhancement Initiatives work	\$	585.00	2.1	\$	1,228.50
			stream.					
4/10/2018	Cortez, Berto	Managing	Review consolidated time detail prior to	\$	585.00	2.2	\$	1,287.00
		Director (MD)	submission to client (J. Marrero - OMB -					
			Director) for FY18 and FY19 GPR Budgets'					
			work stream.					
4/10/2018	Lew, Matt	Senior Manager	Prepare draft of Deloitte's Fourth Combined	\$	546.00	4.4	\$	2,402.40
			Monthly Fee Statement for the period					
			October 1, 2017 through January 31, 2018,					
			including separate monthly tables of 'fees by					
			category / professional', description of scope of services by work stream, and relevant					
			disclosures related to contractual agreements					
			and discounts.					
4/10/2018	Lew, Matt	Senior Manager	Prepare consolidated time detail to be	\$	546.00	2.1	Ś	1,146.60
., ,			reviewed by client (L. Juarbe - GPR -	•			*	_,
			Department of Treasury) for FY18 Tax					
			Revenue Enhancement Initiatives work stream					
			to be included in Second Interim Fee					
			Application.					
4/10/2018	Lew, Matt	Senior Manager	Prepare consolidated time detail to be	\$	546.00	2.2	\$	1,201.20
			reviewed by client (J. Marrero - OMB -					
			Director) for FY18 and FY19 GPR Budgets'					
			work stream to be included in Second Interim					
			Fee Application.					
4/11/2018	Cortez, Berto	Managing	Review comments to Second Interim Fee	\$	585.00	2.1	\$	1,228.50
		Director (MD)	Application provided by R. Young and M.					
. / /			Rothchild (Deloitte).					
4/11/2018	Cortez, Berto	Managing	Review OGC comments to Fourth Combined	\$	585.00	3.1	\$	1,813.50
		Director (MD)	Monthly Fee Statement for monthly tables of					
			'fees by professional / category' Exhibits A-1 through A-4.					
4/11/2018	Lew, Matt	Senior Manager	Update draft of Second Interim Fee	\$	546.00	2.1	Ċ	1,146.60
4/11/2010	Lew, Matt	Jenior Manager	Application per comments provided by R.	Ų	340.00	2.1	Ţ	1,140.00
			Young and M. Rothchild (Deloitte).					
4/11/2018	Lew, Matt	Senior Manager	Prepare Exhibit A-1 'Time Detail by Category /	Ś	546.00	1.2	Ś	655.20
.,,			Date / Person / Description of Work for	•			*	
			October-2017 Statement Period to be					
			including in Deloitte's Fourth Combined					
			Monthly Fee Statement noticing.					
4/11/2018	Lew, Matt	Senior Manager	Prepare Exhibit A-2 'Time Detail by Category /	\$	546.00	1.3	\$	709.80
			Date / Person / Description of Work for					
			November-2017 Statement Period to be					
			including in Deloitte's Fourth Combined					
			Monthly Fee Statement noticing.					

Date	Professional	Level	Description		Rate	Hours		Fees
4/11/2018	Lew, Matt	Senior Manager	Prepare Exhibit A-3 'Time Detail by Category /	\$	546.00	1.6	\$	873.60
			Date / Person / Description of Work for					
			December-2017 Statement Period to be					
			including in Deloitte's Fourth Combined					
			Monthly Fee Statement noticing.					
4/11/2018	Lew, Matt	Senior Manager	Prepare Exhibit A-4 'Time Detail by Category /	\$	546.00	2.1	\$	1,146.60
			Date / Person / Description of Work for					
			January-2018 Statement Period to be					
			including in Deloitte's Fourth Combined					
			Monthly Fee Statement noticing.					
4/11/2018	18 Lew, Matt	Senior Manager	Update Deloitte's Fourth Combined Monthly	\$	546.00	3.1	\$	1,692.60
		_	Fee Statement for monthly tables of 'fees by					
			professional / category' based on revisions to					
			Exhibits A-1 through A-4.					
4/12/2018	2/2018 Cortez, Berto	Managing	review Exhibit A-1 'Time Detail by Category /	\$	585.00	1.2	Ś	702.00
.,,	12/2016 Cortez, Berto	Director (MD)	Date / Person / Description of Work for	т.			•	
		J. 10000 (1112)	October-2017 Statement Period for Fourth					
			Combined Monthly Fee Statement prior to					
			submission to notice parties.					
4/12/2018	2/2018 Cortez, Berto	Managing	Review Exhibit A-2 'Time Detail by Category /	¢	585.00	1.3	¢	760.50
4/12/2010	COITEZ, BEITO	Director (MD)	Date / Person / Description of Work for	۲	303.00	1.5	Y	700.50
		Director (IVID)	November-2017 Statement Period for Fourth					
			Combined Monthly Fee Statement prior to					
			submission to notice parties.					
4/12/2018	Cortez, Berto	Managing	Review Exhibit A-3 'Time Detail by Category /	\$	585.00	1.6	Ş	936.00
		Director (MD)	Date / Person / Description of Work for					
			December-2017 Statement Period for Fourth					
			Combined Monthly Fee Statement prior to					
			submission to notice parties.					
4/12/2018	Cortez, Berto	Managing	Review Exhibit A-4 'Time Detail by Category /	\$	585.00	2.1	\$	1,228.50
		Director (MD)	Date / Person / Description of Work for					
			January-2018 Statement Period for Fourth					
			Combined Monthly Fee Statement prior to					
			submission to notice parties.					
4/12/2018	Cortez, Berto	Managing	Review OGC comments to Fourth Combined	\$	585.00	2.6	\$	1,521.00
		Director (MD)	Monthly Fee Statement from R. Young and M.					
			Rothchild (Deloitte).					
4/12/2018	Lew, Matt	Senior Manager	Update Deloitte's Fourth Combined Monthly	\$	546.00	2.6	\$	1,419.60
			Fee Statement for comments and changes					
			requested by R. Young and M. Rothchild					
			(Deloitte).					
4/13/2018	3/2018 Cortez, Berto	Managing	Meet with M. Lew (Deloitte) to discuss open	\$	585.00	3.1	Ś	1,813.50
, -,		Director (MD)	items remaining related to Deloitte's Second				•	,
			Interim Fee Application for the period					
			October 1, 2017 through January 31, 2018 to					
			be filed with Court and Deloitte's Fourth					
			Combined Monthly Fee Statement for the					
			same period to be noticed.					

Date	Professional	Level	Description	Rate	Hours	Fees
4/13/2018	Cortez, Berto	Managing Director (MD)	Review Draft of Exhibit D - Draft Declaration of Kirk Blair in Support of Deloitte's Second Interim Fee Application for the period October 1, 2017 through January 31, 2018 to provide comments.	\$ 585.00	1.1	\$ 643.50
4/13/2018	Cortez, Berto	Managing Director (MD)	Review Exhibit C - Draft of Budget and Staffing Plans for Second Interim Fee Application for the period October 1, 2017 through January 31, 2018 to provide comments	\$ 585.00	1.4	\$ 819.00
4/13/2018	Lew, Matt	Senior Manager	Prepare Draft of Exhibit D - Draft Declaration of Kirk Blair in Support of Deloitte's Second Interim Fee Application for the period October 1, 2017 through January 31, 2018.	\$ 546.00	1.8	\$ 982.80
4/13/2018	Lew, Matt	Senior Manager	Prepare Draft of Exhibit C - Draft of Budget and Staffing Plans (including explanation of variances to budget) to be appended to Deloitte's Second Interim Fee Application for the period October 1, 2017 through January 31, 2018.	\$ 546.00	2.8	\$ 1,528.80
4/13/2018	Lew, Matt	Senior Manager	Meet with R. Cortez (Deloitte) to discuss open items remaining related to Deloitte's Second Interim Fee Application for the period October 1, 2017 through January 31, 2018 to be filed with Court and Deloitte's Fourth Combined Monthly Fee Statement for the same period to be noticed.	\$ 546.00	3.1	\$ 1,692.60
4/14/2018	Cortez, Berto	Managing Director (MD)	Prepare Exhibit C of Deloitte FAS' second interim fee application for the period Oct. 1, 2017 - Jan. 31, 2018 related to the actual hours and fees incurred vs. amounts budgeted for client.	\$ 585.00	2.8	\$ 1,638.00
4/20/2018	Gutierrez, Dalia	Para- Professional	Prepare September through January expense exhibit for R. Young's review.	\$ 255.00	3.0	\$ 765.00
4/25/2018	Cortez, Berto	Managing Director (MD)	Engagement call with leadership to provide status update on engagement billing	\$ 585.00	0.4	\$ 234.00
4/25/2018	Hurley, Timothy	Principal	Update Budget to Actual for workstreams and send to R. Guerra (Director of Accounting).	\$ 621.00	0.7	\$ 434.70
4/26/2018	Cortez, Berto	Managing Director (MD)	Review second interim expense data for inclusion in the fee application.	\$ 585.00	1.1	\$ 643.50
4/26/2018	Gutierrez, Dalia	Para- Professional	Revise second interim expense data in preparation for the fee application.	\$ 255.00	3.0	\$ 765.00
4/27/2018	Cortez, Berto	Managing Director (MD)	Review monthly expense exhibits for the second interim period.	\$ 585.00	0.8	\$ 468.00

Date	Professional	Level	Description		Rate	Hours		Fees
4/27/2018	Cortez, Berto	Managing	Prepare 4th monthly fee statement notice	\$	585.00	2.1	\$	1,228.50
		Director (MD)	packet for M. Bienenstock (Proskauer Rose),					
		` ,	including cover letter, fee statement, and					
			supporting exhibits of time and expense					
			detail.					
4/27/2018	Cortez, Berto	Managing	Prepare 4th monthly fee statement notice	\$	585.00	1.3	\$	760.50
	•	Director (MD)	packet for H. D'Bauer (O'Neill & Borges),	Ċ			•	
		, ,	including cover letter, fee statement, and,					
			time and expense detail by professional.					
4/27/2018	Cortez, Berto	Managing	Prepare 4th monthly fee statement notice	\$	585.00	1.6	\$	936.00
	•	Director (MD)	mailing for Oct-2017 - Jan-2018 for J.	·			•	
		,	Rapisardi (O'Melveny & Myers), including					
		cover letter, fee statement, and, time and						
		expense details by professional.						
4/27/2018 Cortez, Berto	Managing	Prepare 4th monthly fee statement notice	\$	585.00	1.7	¢	994.50	
4/2//2010	Cortez, Berto	Director (MD)	materials for Oct-2017 - Jan-2018 for J. Ayala	٦	303.00	1.7	Ų	334.30
		Director (IVID)						
			and A. Negron (Cassilas, Santiage & Torres),					
			including cover letter, fee statement detail,					
			and, expense detail by professional.					
4/27/2018	Cortez, Berto	Managing	Prepare 4th monthly fee statement materials	Ś	585.00	1.6	Ś	936.00
.,,	55.152, 25.15	Director (MD)	to notice for the period Oct-2017 - Jan-2018	т.			*	
		Director (IVID)	for C. Steege and A. Negron (Cassilas, Santiage					
			& Torres), including cover letter, fee					
			statement detail, and, expense detail by professional.					
4/27/2018	Cortez, Berto	Managing	Prepare 4th monthly fee statement notice	\$	585.00	1.7	¢	994.50
-1/2//2010	cortez, berto	Director (MD)	package for the period Oct-2017 - Jan-2018	Ţ	303.00	1.7	Y	334.30
		Director (IVID)						
			for A. Bennazar-Zequeira (Bennazar, Garcia, &					
			Milian), including cover letter, fee statement					
			detail, and, expense detail by professional.					
4/27/2018	Gutierrez, Dalia	Para-	Prepare expense exhibits by month for the	\$	255.00	3.5	Ś	892.50
., _ , , _ 0 _ 0	outierrez, bund	Professional	second interim period.	Ψ	255.00	0.0	Ψ.	032.30
		1101033101141	second internit period.					
5/2/2018	Cortez, Berto	Managing	Provide status update as of May-1 on	\$	585.00	0.6	\$	351.00
	•	Director (MD)	engagement billing to engagement team on	·			•	
		,	weekly update call					
5/9/2018	Cortez, Berto	Managing	May-9 Weekly leadership status call update	Ś	585.00	0.8	\$	468.00
3/3/2010	cortez, berto	Director (MD)	regarding engagement billing	Ţ	303.00	0.0	Y	400.00
		Director (IVID)	regarding engagement billing					
5/16/2018	Cortez, Berto	Managing	Leadership call to provide update on	\$	585.00	0.4	\$	234.00
•		Director (MD)	engagement billing and of May-15 to work					
		- ( -/	stream leadership team.					
5/21/2018	Gutierrez, Dalia	Para-	Review April expense data for monthly	\$	255.00	4.0	Ś	1,020.00
3/21/2010	Gutierrez, Buna	Professional	application.	Ψ	233.00	1.0	Ψ	1,020.00
		i i o i e 3 3 10 i i a i	аррисацоп.					
5 /24 /2040	Gutierrez, Dalia	Para-	Provide feedback to April expense detail.	Ś	255.00	4.0	Ś	1,020.00
5/21/2018				~		1.0	~	_,0_0.00

CATEGORY: Monthly Fee Statement / Interim Fee Application Preparation

Date	Professional	Level	Description	Rate	Hours	Fees
5/23/2018	Cortez, Berto	Managing	Participate in weekly leadership conference	\$ 585.00	0.6	\$ 351.00
		` '	call regarding engagement status to provide update on engagement billing	 		 

Total DFAS Third Interim - Monthly Fee Statement / Interim Fee Application Preparation

244.9 \$ 107,603.70

Valencia, Veronica	Carrier Associate		-			_	
	Senior Associate	Draft follow-up correspondence requesting	\$	429.00	0.6	\$	257.40
		status updates from Procurement/Revenue					
		Initiatives to include in status update report					
		to R. Maldonado (Hacienda - Secretary)					
Cortez, Berto	Managing	Weekly leadership conference call regarding	\$	585.00	0.6	\$	351.00
	Director (MD)	engagement status to provide update on					
Valencia, Veronica	Senior Associate		\$	429.00	0.5	\$	214.50
·		Carev. C. Young, J. Dovle, J. Gabb, C. Pizzo, H.					
		•					
14/2018 Cortez, Berto	Managing		¢	585 00	Λ 4	Ġ	234.00
Cortez, Berto			Y	303.00	0.4	Y	254.00
	Director (IVID)						
/14/2018 Valencia, Veronica	Conjor Associate		ċ	420.00	0.0	ċ	386.10
valencia, veronica	Sellior Associate	5	Ş	429.00	0.9	Ş	380.10
/16/2018 Valencia, Veronica	Canian Assasiata			420.00	4.2	ċ	
Valencia, Veronica	Senior Associate		\$	429.00	1.3	\$	557.70
		-					
		•					
		, , ,					
Valencia, Veronica	Senior Associate		\$	429.00	1.3	\$	557.70
		leadership to discuss impact to work plans					
		based on changes identified in newest Fiscal					
		Plan (Feb 2018).					
Valencia, Veronica	Senior Associate	Prepare update report for R. Maldonado	\$	429.00	1.7	\$	729.30
		(Hacienda- Secretary) outlining goals/next					
		steps of the Hacienda future state model,					
		revenue enhancement initiatives.					
Lew, Matt	Senior Manager	Prepare analysis of all billings through	\$	546.00	2.8	\$	1,528.80
		February 28, 2018 related to Deloitte's FY18					
		contract with the GPR Dept. of Treasury					
		•					
		ŕ					
Cortez Berto	Managing		ς	585.00	0.6	\$	351.00
cortez, berto			Y	303.00	0.0	Ψ	331.00
Hurley Timothy			¢	621.00	1 3	¢	807.30
riuriey, riiriotily	Fillicipal		۲	021.00	1.3	۲	807.30
		ili service forecast required by Fiscal Plan					
Gil Diaz, Pablo	Senior Associate	Prepare March 11 thru March 17 weekly	\$	429.00	1.8	\$	772.20
		report for R. Maldonado (Secretary of the					
		Puerto Rico Treasury Department) to present					
	Valencia, Veronica  Cortez, Berto  Valencia, Veronica  Valencia, Veronica  Valencia, Veronica  Lew, Matt  Cortez, Berto  Hurley, Timothy	Valencia, Veronica Senior Associate  Cortez, Berto Managing Director (MD)  Valencia, Veronica Senior Associate  Valencia, Veronica Senior Associate  Valencia, Veronica Senior Associate  Valencia, Veronica Senior Associate  Cortez, Berto Senior Associate  Cortez, Berto Managing Director (MD)  Hurley, Timothy Principal  Gil Diaz, Pablo Senior Associate	Director (MD) engagement status to provide update on engagement billing  Valencia, Veronica Senior Associate Participate in meeting with T. Hurley, D.  Carey, C. Young, J. Doyle, J. Gabb, C. Pizzo, H. Marquez (all Deloitte) to discuss updates to fiscal plan work across workstreams including analysis of incorporation of new federal funding in fiscal plan.  Cortez, Berto Managing Weekly leadership conference call to get progress on engagement status, provide progress on engagement billing  Valencia, Veronica Senior Associate Draft agenda for call with workstream leads to discuss changes to fiscal plan/ impact to previously set milestones.  Valencia, Veronica Senior Associate Update status update report to R. Maldonado (Hacienda - Secretary) outlining milestones, next steps as it relates to relative analyses/implementation of items from new fiscal plan by all workstreams.  Valencia, Veronica Senior Associate Prepare agenda/updates for meeting with leadership to discuss impact to work plans based on changes identified in newest Fiscal Plan (Feb 2018).  Valencia, Veronica Senior Associate Prepare update report for R. Maldonado (Hacienda - Secretary) outlining goals/next steps of the Hacienda future state model, revenue enhancement initiatives.  Lew, Matt Senior Manager Prepare analysis of all billings through February 28, 2018 related to Deloitur's FY18 contract with the GPR Dept. of Treasury (Hacienda) to assess burn-rate by month and amount of availability left on contract for the fiscal year.  Cortez, Berto Managing Provide update on engagement billing to Director (MD) leadership team on weekly update call  Hurley, Timothy Principal Participate in call with F. Battle (Ankura) regarding budget breakdown for current Title Ill service forecast required by Fiscal Plan	Director (MD)   engagement status to provide update on engagement billing	Director (MD)   engagement status to provide update on engagement billing	Director (MD)   engagement status to provide update on engagement billing	Director (MD)   engagement status to provide update on engagement billing

Date	Professional	Level	Description	<u> </u>	Rate	Hours		Fees
3/15/2018	Lew, Matt	Senior Manager	Update burn-rate analysis through February-	\$	546.00	2.1	\$	1,146.60
			2018 for billings against FY18 Hacienda					
			Contract to include actual expenses incurred					
			for the months of December-2017 and					
			January-2018.					
3/15/2018	Ramos, Edwin	Manager	Review March 17 weekly report requested by	\$	507.00	0.8	\$	405.60
-, -,			R. Maldonado (Secretary of the Puerto Rico					
			Treasury Department) to present the revenue					
			initiatives key accomplishments,					
			recommendations, and upcoming tasks.					
3/21/2018	1/2018 Lew, Matt	Senior Manager	Prepare analysis summarizing the bankruptcy	Ś	546.00	3.8	\$	2,074.80
5,21,2010	er/2010 Lew, Watt	Schiol Manager	claims process and the schedules of liabilities	7	3 10.00	3.0	7	2,071.00
			filed with the Court (creditors lists) per					
			request from T. Hurley (Deloitte) for					
			discussion with PR - Hacienda leadership (R.					
			Maldonado and O. Rodriguez).					
3/21/2018	Lew, Matt	Senior Manager	Prepare draft of memo outlining the claims	Ś	546.00	1.7	Ġ	928.20
5, 21, 2010	Lew, watt	Serilor Manager	resolution process per request from O.	ڔ	340.00	1.7	Ţ	320.20
			Rodriguez (PR - Asst Secretary of Central					
			Accounting) for distribution to agency					
			leadership to begin preparing for					
2/22/2040	Cil Diss. Dalala	C i A i - t -	reconciliation process.		420.00	4.4		500.50
3/22/2018	Gil Diaz, Pablo	Senior Associate	Prepare March 18 thru March 24 weekly	\$	429.00	1.4	Ş	600.60
			report for R. Maldonado (Secretary of the					
			Puerto Rico Treasury Department) to present					
			the revenue initiatives key accomplishments,					
			recommendations, and upcoming tasks.					
3/29/2018	Gil Diaz, Pablo	Senior Associate	Prepare March 25 thru March 31 weekly	Ś	429.00	1.8	\$	772.20
0, 20, 2020	0.1 2 102, 1 0010	505.7.5500.000	report for R. Maldonado (Secretary of the	~	.23.00	2.0	Ψ	,,,,,,,
			Puerto Rico Treasury Department) to present					
			the revenue initiatives key accomplishments,					
			recommendations, and upcoming tasks.					
3/29/2018	Hurley, Timothy	Principal	Weekly call of work stream leads (Revenue	\$	621.00	1.3	Ś	807.30
-, -0, 2010	y, innotity		Initiatives, ERP, Hacienda IT, Strategy &	Y	0_1.00	1.5	7	307.30
			Compliance, Budget) to identify gating issues,					
			ensure coordination on Fiscal Plan Labor					
			Reforms, and discuss Procurement Issues at					
2/20/2010	Uurlou Tire ethi:	Dringing	agency levels	<u>,</u>	621.00	0.2	ċ	100 20
3/29/2018	Hurley, Timothy	Principal	Resolve request for nondisclosure agreement	Ş	621.00	0.3	Þ	186.30
			(NDA) with ASES for the request for proposal					
			(RFP) review to be performed by J. Puiia					
2/20/2046	Damas Educio	Managa	(Deloitte).	<u>,</u>	F07.00	0.7	<u> </u>	254.00
3/29/2018	Ramos, Edwin	Manager	Review March 25 thru March 31 weekly	\$	507.00	0.7	\$	354.90
			report for R. Maldonado (Secretary of the					
			Puerto Rico Treasury Department) to present					
			the revenue initiatives key accomplishments,					
			recommendations, and upcoming tasks.					

Date	Professional	Level	Description		Rate	Hours		Fees
3/30/2018	Hurley, Timothy	Principal	Participate in call with ASES Counsel regarding	\$	621.00	0.8	\$	496.80
			the request for a nondisclosure agreement					
			(NDA) with J. Puiia (Deloitte) to provide					
			request for proposal (RFP) response review					
			support					
3/30/2018	Hurley, Timothy	Principal	Respond to emails from M. Gonzalez (ASES)	\$	621.00	1.2	\$	745.20
			regarding the request for a nondisclosure					
			agreement (NDA) for request for proposal					
			(RFP) review support					
4/2/2018	Hurley, Timothy	Principal	Meet With R. Guerra (Accounting) to discuss	\$	621.00	0.3	\$	186.30
			professional fee analysis.					
4/3/2018	Hurley, Timothy	Principal	Call to negotiate NDA (Non disclosure	\$	621.00	0.4	\$	248.40
			agreement) with ASES attorneys and director.					
4/4/2018	Cortez, Berto	Managing	Weekly leadership conference call to get	\$	585.00	0.7	\$	409.50
		Director (MD)	update on engagement status, provide					
			progress on engagement billing					
4/5/2018	Gil Diaz, Pablo	Senior Associate	Prepare April 1 thru April 7 weekly report for	\$	429.00	1.4	\$	600.60
	,		R. Maldonado (Secretary of the Puerto Rico	·				
			Treasury Department) to present the revenue					
			initiatives key accomplishments,					
			recommendations, and upcoming tasks.					
4/5/2018	Hurley, Timothy	Principal	Meeting with R. Maldonado (Secretary of	\$	621.00	0.8	Ś	496.80
, -,	1 1,		Treasury) to discuss key milestones and issues	•			•	
			identified for father discussion as of April-5					
			related to the Tax and Confidential Revenue					
			Initiatives, and Office of the CFO (OCFO)					
			infrastructure design.					
4/6/2018	Cortez, Berto	Managing	Review billing burn-rate analysis through	\$	585.00	2.6	Ś	1,521.00
1,0,2010	cortez, berto	Director (MD)	March-2018 for billings against FY18 Hacienda	Y	303.00	2.0	7	1,321.00
		Director (IVID)	Contract to assess contract executed directly					
			with J. Marrero (OMB - Director).					
4/6/2018	Low Matt	Sonior Managor	Undate hurn rate analysis through March	Ś	546.00	2.6	ċ	1,419.60
4/0/2016	Lew, Matt	Sellioi ivialiagei	Update burn-rate analysis through March- 2018 for billings against FY18 Hacienda	Ş	340.00	2.0	Ş	1,419.00
			Contract to include carve out of FY18 and					
			FY19 GPR Budget work being performed					
			under separate contract executed directly					
4/40/2040			with J. Marrero (OMB - Director).		624.00	4.2		745.20
4/10/2018	Hurley, Timothy	Principal	Prepare for and lead weekly call of work	\$	621.00	1.2	\$	745.20
			stream leads (Revenue Initiatives, ERP,					
			Hacienda IT, Strategy and Compliance,					
			Budget) to identify gating issues discuss Fiscal					
			Plan Labor Reforms, IBM Quote for Resilience,					
			Procurement Issues at agency levels.					
4/10/2018	Hurley, Timothy	Principal	Prepare email to team leads documenting the	\$	621.00	0.8	\$	496.80
		3 GPR efforts to purcha	3 GPR efforts to purchase a procurement					
			system in order to coordinate meeting with					
			GPR.					

Date	Professional	Level	Description	Rate	Hours	Fees
4/11/2018	Cortez, Berto	Managing	April-11 project leadership status conference	\$ 585.00	0.5	\$ 292.50
		Director (MD)	call to provide update on engagement billing			
4/11/2018	Hurley, Timothy	Principal	Review of work stream budget to actuals and	\$ 621.00	0.7	\$ 434.70
			reporting back to R. Guerra (Director of			
			Accounting)	 		
4/16/2018	Hurley, Timothy	Principal	Call with F. Pena (Assistant Secretary) to	\$ 621.00	1.4	\$ 869.40
			discuss the vendor proposals submitted for			
			the Confidential GPR Revenue Enhancement			
			Initiative and status of identifying liquidity			
			issues to be remediated as part of the Office			
			of the CFO (OCFO) work stream.	 		 
4/18/2018	Cortez, Berto	Managing	Call with leadership regarding engagement	\$ 585.00	0.8	\$ 468.00
		Director (MD)	status to provide update on engagement			
			billing as of April-17.	 		 
5/3/2018	Hurley, Timothy	Principal	Meeting with R. Guerra (Director of	\$ 621.00	0.7	\$ 434.70
			Accounting) to discuss remaining funds			
			related to the initial contract and strategy to			
			fund workstreams.	 		
5/7/2018	Hurley, Timothy	Principal	Review status update deliverable as of May-7	\$ 621.00	0.7	\$ 434.70
			in order to outline key points of discussion in			
			advance of meeting with F. Pena (Hacienda)			
			on the prospective roll-out of the Confidential			
			GPR Revenue Enhancement Initiative and the			
			acceleration of payments to capture vendor			
			discounts as part of the Office of the CFO			
			(OCFO) work streams.	 		
5/14/2018	Hurley, Timothy	Principal	Review status update deliverable as of May-	\$ 621.00	0.4	\$ 248.40
			14 in order to outline key points of discussion			
			in advance of meeting with F. Pena (Hacienda)			
			related to follow-up questions submitted to			
			potential vendors who have submitted			
			proposals for the Confidential GPR Revenue			
			Enhancement Initiative and the progress of			
			identifying key liquidity improvement			
			measures as part of the Office of the CFO			
			(OCFO) work streams.	 		 
5/17/2018	Hurley, Timothy	Principal	Meeting with M. Quails (Deloitte) to discuss	\$ 621.00	1.1	\$ 683.10
			issues related to cash management to be			
			addressed in Treasury.	 		 
5/17/2018	Hurley, Timothy	Principal	Lead weekly workstream call to discuss next	\$ 621.00	1.1	\$ 683.10
			steps for week with focus on outreach to			
			potential operators for the confidential GPR			
			revenue enhancement initiatives for			
			additional background on expertise in running			
			similar operations.			

Date	Professional	Level	Description	Rate	Hours	Fees
5/21/2018	Hurley, Timothy	Principal	Review May-21 weekly status report to	\$ 621.00	0.8	\$ 496.80
			provide comments for update related to the			
			progress of modeling out various scenarios for			
			the Confidential GPR Revenue Enhancement			
			Initiative and review of cash control			
			procedures to identify savings prior to			
			submission to F. Pena (Hacienda).	 		 
5/29/2018	Young, Chris	Principal	Develop the plan for FY19 for Hacienda to	\$ 621.00	0.5	\$ 310.50
			meet FOMB requirements	 		 
5/30/2018	Young, Chris	Principal	Finalize action plan for FY19 to meet the	\$ 621.00	1.5	\$ 931.50
			FOMB requirements, set priorities between			
			the government / contractors	 		 
Total DFAS	Third Interim - Plai	n, Supervise ar	nd Review		50.7	\$ 27,677.10

#### CATEGORY: ASES Provider RFP Response Evaluation

Date	Professional	Level	Description	Rate	Hours	Fees
2/6/2018	Hurley, Timothy	Principal	Meet with F. Pena (Hacienda Director of Cash Management) to discuss Deloitte support with the ASES RFP.	\$ 621.00	1.5	\$ 931.50
2/14/2018	Hurley, Timothy	Principal	Review current version of Fiscal Plan to understand health care section, moving to one region for Deloitte assistance in the ASES RFP.	\$ 621.00	2.2	\$ 1,366.20
3/6/2018	Hurley, Timothy	Principal	Call with J. Puiia (Deloitte) to discuss role, scope of the ASES RFP review to be conducted on behalf of F. Pena (Dir. of Cash Management)	\$ 621.00	0.6	\$ 372.60
3/6/2018	Hurley, Timothy	Principal	Participate in call with F. Pena (Dir. of Cash Management) regarding scoping of ASES RFP work requested.	\$ 621.00	0.7	\$ 434.70
3/6/2018	Hurley, Timothy	Principal	Participate in call with F. Pena (Dir. of Cash Management) regarding scope, next steps of ASES RFP support	\$ 621.00	0.8	\$ 496.80
3/12/2018	Hurley, Timothy	Principal	Call with ASES project manager to finalize non- disclosure agreement (NDA) for support needs	\$ 621.00	0.6	\$ 372.60
3/13/2018	Hurley, Timothy	Principal	Follow-up call with ASES to clarify scope, non- disclosure agreement (NDA) for support needs	\$ 621.00	0.4	\$ 248.40
4/2/2018	Puiia, Jim	Managing Director (MD)	Training session with M. Rivera (ASES), Y. Rivera (BDO), and R. Dalmau (BDO) presented by Marsh (RFP process manager) for Administración de Seguros de Salud (ASES) Request for Proposal (RFP) reviewers to prepare for sub-committee review sessions with respondents in order to select vendor for administration of Puerto Rico Medicaid program.	\$ 585.00	2.6	\$ 1,521.00
4/2/2018	Puiia, Jim	Managing Director (MD)	Mock scoring exercise for Administración de Seguros de Salud (ASES) Request for Proposal (RFP) reviewers to prepare for sub-committee review sessions related to provider payment structure.	\$ 585.00	1.4	\$ 819.00
4/16/2018	Puiia, Jim	Managing Director (MD)	Work session with M. Rivera (ASES), Y. Rivera (BDO), and R. Dalmau (BDO) to score two Request for Proposal (RFP) responses submitted by Vendor A and Vendor B related to provider payments assigned to Subcommittee 4 by Administración de Seguros de Salud (ASES).	\$ 585.00	3.6	\$ 2,106.00

#### CATEGORY: ASES Provider RFP Response Evaluation

Date	Professional	Level	Description	<u> </u>	Rate	Hours	ļ	Fees
4/16/2018	Puila, Jim	Managing Director (MD)	Participate in the provider payment subcommittee (subcommittee 4) work session with M. Rivera (ASES), Y. Rivera (BDO), and R. Dalmau (BDO) to score one Request for Proposal (RFP) responses submitted by Vendor A and Vendor B related to provider payments assigned to Subcommittee 4 by Administración de Seguros de Salud (ASES).	\$	585.00	2.9	\$	1,696.50
4/17/2018	Puiia, Jim	Managing Director (MD)	Participate in the provider payment subcommittee (subcommittee 4) work session with Y. Rivera, M. Rivera, and R. Dalmau to score two Request for Proposal (RFP) responses submitted by Vendor A and Vendor B related to provider payments assigned to Subcommittee 4 by Administración de Seguros de Salud (ASES).	\$	585.00	4.3	\$	2,515.50
4/17/2018	Puiia, Jim	Managing Director (MD)	Participate in the provider payment subcommittee (subcommittee 4) work session with M. Rivera (ASES), Y. Rivera (BDO), and R. Dalmau (BDO) to compile scores of Administración de Seguros de Salud (ASES) Request for Proposal (RFP) responses for Vendors A, B, C, D and E reviewed during previous sessions.	\$	585.00	3.7	\$	2,164.50
4/18/2018	Puiia, Jim	Managing Director (MD)	Subcommittee 4 consensus meeting with M. Rivera (ASES), Y. Rivera (BDO), and R. Dalmau (BDO) to outline criteria on scoring three Administración de Seguros de Salud (ASES) Request for Proposal (RFP) responses for Vendors C, D, and E prior to selection review meeting with Marsh.	\$	585.00	3.3	\$	1,930.50
4/18/2018	Puiia, Jim	Managing Director (MD)	Subcommittee 4 meeting with M. Rivera (ASES), Y. Rivera (BDO), and R. Dalmau (BDO) to outline criteria on scoring three Administración de Seguros de Salud (ASES) Request for Proposal (RFP) responses for Vendors F and G prior to meeting with Marsh.	\$	585.00	2.2	\$	1,287.00
4/23/2018	Puiia, Jim	Managing Director (MD)	Subcommittee 4 meeting with M. Rivera (ASES), Y. Rivera (BDO), and R. Dalmau (BDO) with Marsh to discuss scoring of Administración de Seguros de Salud (ASES) Request for Proposal (RFP) responses in order to gain consensus and consolidate notes to support scores for each respondent.	\$	585.00	2.5	\$	1,462.50

#### CATEGORY: ASES Provider RFP Response Evaluation

Date	Professional	Level	Description	Rate	Hours		Fees
4/24/2018	Puiia, Jim	Managing Director (MD)	Subcommittee 4 meeting with M. Rivera (ASES), Y. Rivera (BDO), and R. Dalmau (BDO) with Marsh for subcommittee members to provide final sign-off on the Provider Payment report to be submitted for inclusion in the Request for Proposal (RFP) Review Report to substantiate selection of vendor.	\$ 585.00	1.0	\$	585.00
Total DFAS	Third Interim - ASE		34.3	\$	20,310.30		
Total Third	Interim Fee App B	efore Applicat	ion of Blended Hourly Rate Caps		6,945.8	\$ 3	3,492,578.70
Blended Ho	urly Rate Before Ap	pplication of Blo	ended Hourly Rate Caps			\$	502.83
Hours / Fees	s Subject to \$430 B	lended Hourly	Rate Cap (OMB Contract)	\$ 430.00	2,360.2	\$ 1	L,014,886.00
Hours / Fees	s Subject to \$460 B	lended Hourly	Rate Cap (FY18 Contract)	\$ 460.00	4,585.6	\$ 2	2,109,376.00
TOTAL THIRD INTERIM FEE APP AFTER APPLICATION OF BLENDED HOURLY RATE CAPS  6,945.8							3,124,262.00
Blended Hourly Rate After Application of Blended Hourly Rate Caps						\$	449.81
DISCOUNT TO THIRD INTERIM FEES RELATED TO APPLICATION OF BLENDED HOURLY RATE CAPS						\$	(368,316.70)

# **EXHIBIT B**

EXPENSE DETAIL FOR THE THIRD INTERIM FEE APPLICATION PERIOD FEBRUARY 1, 2018 THROUGH MAY 31, 2018

Professional	Date	Description	Amount	
AIRFARE				
Gabb, James	2/2/2018	One way airfare from SJU to ORD for onsite client work	\$	124.56
Gabb, James	2/5/2018	Round trip airfare from ORD (Chicago, IL) to SJU (San Juan, PR)	\$	346.88
		for onsite client work.		
Shupe, Bryan	2/5/2018	Roundtrip airfare from DFW to SJU for on site client work	\$	706.80
Pereira, Ravin	2/12/2018	Round trip airfare from EWR to SJU for on site client work	\$	353.60
Hurley, Timothy	2/13/2018	One way flight from DFW (Dallas, TX) to SJU (San Juan, PR).	\$	451.23
		Partially reduced for flight from BOS to DFW for another		
		matter.		
Pizzo, Chris	2/15/2018	One way airfare from TPA to SJU for onsite client work	\$	183.00
Gabb, James	2/16/2018	One way flight from Kansas City (MCI) to SJU for on site client	\$	162.98
		work. Prior ticket value applied as offset.		
Pereira, Ravin	2/19/2018	One way airfare from EWR to SJU for onsite client work on	\$	461.20
		2/19		
Shupe, Bryan	2/19/2018	Roundtrip airfare from DFW to SJU for on site client work	\$	841.30
Pereira, Ravin	2/22/2018	One way return airfare from SJU to PHL for onsite client work	\$	232.90
Shupe, Bryan	2/26/2018	Roundtrip airfare from DFW to SJU for on site client work	\$	841.30
Doyle, John		One way airfare from DCA to DFW for work in DC, per client	\$	167.25
•		request		
Gabb, James	3/2/2018	Round trip airfare from ORD to SJU for onsite client work	\$	548.78
Shupe, Bryan	3/4/2018	Roundtrip airfare from DFW to SJU for on site client work	\$	904.00
Doyle, John	3/5/2018	Round trip airfare from BOS to SJU for onsite client work from	\$	468.00
·		3/5-8		
Gabb, James	3/5/2018	Round trip airfare from ORD to SJU for onsite client work	\$	362.56
Shupe, Bryan	3/6/2018	Change fee for one way airfare from SJU to DFW to extend stay	\$	200.00
		in San Juan per client request		
Gabb, James	3/8/2018	One way airfare from SJU to ORD for onsite client work	\$	271.44
Pizzo, Chris	3/8/2018	One way airfare from SJU to TPA for onsite client work	\$	85.11
Pizzo, Chris	3/8/2018	One way airfare from TPA to SJU for onsite client work	\$	78.84
Gabb, James	3/11/2018	Round trip airfare from ORD to SJU for onsite client work	\$	542.88
Doyle, John	3/12/2018	Round trip airfare from BOS to SJU for onsite client work from	\$	441.00
		3/12-15		
Pizzo, Chris	3/15/2018	One way airfare from LGA to SJU for onsite client work	\$	121.10
Doyle, John	3/19/2018	Round trip airfare from BOS to SJU for onsite client work from	\$	389.60
·		3/19-22		
Pizzo, Chris	3/19/2018	Round trip airfare from TPA to SJU for onsite client work	\$	700.36
Quails, Mike		Round trip airfare from MCO to SJU for onsite client work from	\$	299.84
		4/9-12		
Quails, Mike	3/19/2018	Round trip airfare from MCO to SJU for onsite client work from	\$	287.10
		4/16-19		
Puiia, Jim	3/21/2018	Round trip airfare from BOS to SJU for onsite client work from	\$	822.80
•		4/1-2	•	

Professional	Date	Description	Amount	
Puiia, Jim	3/21/2018	Round trip airfare from BOS to SJU for onsite client work on	\$	646.80
		April 16-19		
Puiia, Jim	3/21/2018	Round trip airfare from BOS to SJU for onsite client work on	\$	409.20
		April 23-27		
Doyle, John	3/26/2018	Round trip airfare from BOS to SJU for onsite client work from	\$	438.60
		3/26-29		
Gabb, James	3/26/2018	Round trip airfare from MCI to SJU for onsite client work	\$	544.56
Goodwin, Jeff	3/27/2018	Roundtrip airfare from DEN to IAD for OCFO client planning	\$	666.95
		meetings		
Hurley, Timothy	3/27/2018	Roundtrip airfare from Boston, MA to San Juan, PR for on site	\$	373.10
		client work		
Shupe, Bryan	3/27/2018	Roundtrip airfare from DFW to SJU for on site client work	\$	137.30
Doyle, John	3/28/2018	One way airfare from SJU to BOS on 3/28 for onsite client work	\$	348.40
Grams, Todd	3/28/2018	Roundtrip airfare from Washington, D.C to San Juan, PR for on	\$	683.70
		site client work		
Faustinelli Lorenzo,	3/29/2018	Roundtrip airfare from Miami, FL to San Juan, PR for on site	\$	263.90
Mariana		client work		
Faustinelli Lorenzo,	3/30/2018	Roundtrip airfare from Miami, FL to San Juan, PR for on site	\$	263.90
Mariana		client work		
Pizzo, Chris	3/31/2018	Round trip airfare from TPA to SJU for onsite client work	\$	350.32
Goodwin, Jeff	4/1/2018	One way airfare from Tampa, FL to San Juan, PR on 4/1 for on	\$	429.42
		site client work		
Pearson, Libby	4/1/2018	Round trip airfare from IAD to SJU from 4/2-5 for onsite client	\$	701.75
		work		
Pizzo, Chris	4/1/2018	One way airfare from TPA to SJU for onsite client work	\$	158.90
Badr, Yasmin	4/2/2018	Round trip airfare from DCA to SJU for onsite client work	\$	472.60
		(note: this includes a \$429.39 credit from cancelled flight		
		booked prior to hurricanes)		
Doyle, John	4/2/2018	Round trip airfare from BOS to SJU for onsite client work	\$	324.80
Gabb, James	4/2/2018	Round trip airfare from ORD to SJU for onsite client work	\$	542.88
Badr, Yasmin	4/3/2018	Round trip airfare from DCA to SJU for onsite client work	\$	425.28
		(note: this includes a \$316.20 credit from cancelled flight		
		booked prior to hurricanes)		
Pearson, Libby	4/3/2018	Round trip airfare from DCA to SJU for onsite client work from	\$	472.60
		4/9-12		
Pearson, Libby	4/3/2018	Round trip airfare from DCA to SJU for onsite client work from	\$	425.28
•		4/16-19		
Pizzo, Chris	4/3/2018	One way airfare from SJU to TPA for onsite client work	\$	308.11
Grams, Todd	4/4/2018	Round trip airfare from DCA to SJU for onsite client work	\$	438.90
Shupe, Bryan	4/4/2018	Change fee for one way airfare from SJU to DFW to extend stay		98.02
1 / /	, ,	in San Juan per client request	•	

Professional	Date	Description	Amount	
Goodwin, Jeff	4/5/2018	One way airfare for return from SJU to Denver, CO for on site	\$	329.57
		client work.		
Hurley, Timothy	4/6/2018	One way airfare from San Juan, PR to Boston, MA for on site	\$	429.90
		client work		
Puiia, Jim	4/8/2018	Round trip airfare from BOS to SJU for onsite client work	\$	265.60
Goodwin, Jeff	4/9/2018	Round trip airfare from DEN to SJU for onsite client work	\$	468.80
Hurley, Timothy	4/9/2018	Round trip airfare from San Juan, PR to Boston, MA for on site	\$	568.82
		client work		
Grams, Todd	4/12/2018	One way airfare from SJU to IAD for onsite client work	\$	297.85
Faustinelli Lorenzo,	4/13/2018	One way airfare from MIA to SJU for onsite client work	\$	228.78
Mariana				
Puiia, Jim	4/14/2018	One way airfare from BOS to SJU for onsite client work on 4/16	\$	469.40
Pizzo, Chris	4/15/2018	One way airfare from SJU to FLL for onsite client work	\$	135.22
Doyle, John		Round trip airfare from BOS to SJU for onsite client work from	\$	506.80
- / - /	, -, -	4/16-19	,	
Gabb, James	4/16/2018	Round trip airfare from ORD to SJU for onsite client work	\$	542.88
Gabb, James		Round trip airfare from MCI to ORD for connecting flight to SJU	\$	477.80
,		for onsite client work		
Goodwin, Jeff	4/16/2018	Round trip airfare from DEN to SJU for onsite client work	\$	200.00
Pizzo, Chris		One way airfare from FLL to TPA on 4/19 for connection to SJU	\$	99.19
·		for onsite client work		
Badr, Yasmin	4/17/2018	Round trip airfare from DCA to SJU for onsite client work	\$	472.60
Hoesley, Martin		One way airfare from ORD to PHL for to conduct remote client	\$	231.55
		work with team		
Hoesley, Martin	4/17/2018	One way airfare from PHL to ORD for to conduct remote client	\$	260.60
		work with team		
Shupe, Bryan	4/17/2018	Roundtrip airfare from DFW to SJU for on site client work	\$	911.80
Pearson, Libby	4/18/2018	Round trip airfare from DCA to SJU for onsite client work from	\$	189.60
		5/14-17		
Quails, Mike	4/18/2018	Round trip airfare from MCO to SJU for onsite client work from	\$	321.50
		4/23-26		
Quails, Mike	4/18/2018	Round trip airfare from MCO to SJU for onsite client work from	\$	314.54
		4/30-5/3		
Quails, Mike	4/18/2018	Round trip airfare from MCO to SJU for onsite client work from	\$	314.54
		5/7-10		
Pearson, Libby	4/19/2018	Round trip airfare from DCA to SJU or ORD for onsite client	\$	510.10
		work from 4/30-5/3		
Pizzo, Chris	4/19/2018	One way airfare from SJU to TPA on 4/19 for onsite client work	\$	83.52
Pizzo, Chris	4/19/2018	Round trip airfare from TPA to SJU from 4/30-5/3 for onsite	\$	393.54
	., 23, 2320	client work	Ŧ	333.51

Professional	Date	Description	Amount	
Puiia, Jim	4/19/2018	Airfare difference to take different flight from BOS to SJU due	\$	177.00
		to delays, in order to support onsite client work		
Puiia, Jim	4/19/2018	Airline change fee for earlier flight from BOS to SJU due to	\$	150.00
		delays, in order to support onsite client work		
Hoesley, Martin	4/20/2018	Round trip airfare from ORD to PHL for to conduct remote	\$	521.20
		client work with team		
Pizzo, Chris	4/20/2018	One way airfare from TPA to SJU for onsite client work	\$	189.65
Gabb, James	4/23/2018	Round trip airfare from ORD to SJU for onsite client work	\$	346.88
Gabb, James	4/23/2018	Round trip airfare from MCI to ORD for connecting flight to SJU	\$	178.69
		for onsite client work		
Goodwin, Jeff	4/23/2018	Roundtrip airfare from Denver, CO to San Juan, PR for on site	\$	429.80
		client work		
Hurley, Timothy	4/23/2018	Roundtrip airfare from Boston, MA to San Juan, PR for on site	\$	270.89
		client work		
Puiia, Jim	4/23/2018	Airline change fee for earlier flight from BOS to SJU due to	\$	50.00
		delays, in order to support onsite client work		
Shupe, Bryan	4/23/2018	Roundtrip airfare from DFW to SJU for on site client work from	\$	834.16
		April 23-27		
Doyle, John	4/24/2018	Airfare difference, in order to support onsite client work	\$	11.20
Faustinelli Lorenzo,	4/25/2018	Round trip airfare from MIA to SJU for onsite client work from	\$	227.32
Mariana		May 15-18		
Faustinelli Lorenzo,	4/25/2018	Round trip airfare from MIA to SJU for onsite client work from	\$	443.68
Mariana		May 7-10		
Faustinelli Lorenzo,	4/26/2018	Round trip airfare from MIA to SJU for onsite client work from	\$	233.43
Mariana		April 30-May 2		
Trainor, Ed	4/26/2018	Round trip airfare from PHL to SJU for onsite client work	\$	680.30
Doyle, John	4/27/2018	Airfare difference, in order to support onsite client work	\$	205.66
Pizzo, Chris	4/27/2018	One way airfare from SJU to TPA on 5/24 for onsite client work	\$	308.11
Pizzo, Chris	4/27/2018	One way airfare from TPA to SJU for onsite client work	\$	116.20
Trainor, Ed	4/29/2018	Airline change fee to extend stay in San Juan, per request of	\$	30.40
		client		
Gabb, James	4/30/2018	Round trip airfare from ORD to SJU for onsite client work	\$	346.88
Goodwin, Jeff	4/30/2018	Round trip airfare from DEN to SJU for onsite client work	\$	469.80
Hoesley, Martin	4/30/2018	Round trip airfare from MDW to SJU for onsite client work	\$	561.53
Shupe, Bryan	4/30/2018	One way airfare from DFW to SJU for on site client work on	\$	378.26
		4/30		
Hurley, Timothy	5/2/2018	One way airfare from San Juan, PR to Boston, MA for on site	\$	142.81
		client work		
Shupe, Bryan	5/4/2018	Roundtrip airfare from SJU to EWR for on site client work	\$	256.80
Doyle, John	5/7/2018	Round trip airfare from BOS to SJU for onsite client work from	\$	318.51
		5/7-10		

Professional	Date	Description	Amount	
Hoesley, Martin	5/7/2018	Round trip airfare from ORD to PHL for to conduct remote	\$	612.90
		client work with team		
Hurley, Timothy	5/7/2018	Roundtrip airfare from Boston, MA to San Juan, PR for on site	\$	310.90
		client work on May 14-18		
Hurley, Timothy	5/7/2018	Roundtrip airfare from Boston, MA to San, Juan PR on 5/21-23	\$	454.20
		for on site client work		
Pizzo, Chris	5/7/2018	One way airfare from MCO to SJU on 5/7 for onsite client work	\$	176.92
Doyle, John	5/10/2018	Round trip airfare from SJU to PVD for onsite client work	\$	500.00
Pizzo, Chris	5/10/2018	One way airfare from SJU to MCO on 5/10 for onsite client	\$	176.92
		work		
Shupe, Bryan	5/11/2018	Roundtrip airfare from SJU to DFW for on site client work	\$	834.16
Doyle, John	5/12/2018	Round trip airfare from BOS to SJU for onsite client work from	\$	183.70
		5/12-18		
Quails, Mike	5/12/2018	Round trip airfare from MCO to SJU for onsite client work from $$	\$	380.80
		5/14-17		
Quails, Mike	5/12/2018	Round trip airfare from MCO to SJU for onsite client work from	\$	341.20
		5/21-24		
Hoesley, Martin	5/14/2018	Round trip airfare from ORD to SJU for onsite client work	\$	552.80
Pizzo, Chris	5/14/2018	One way airfare from TPA to SJU on 5/21 for onsite client work	\$	500.00
Pizzo, Chris	5/14/2018	One way airfare from SJU to MCO on 5/24 for onsite client	\$	308.11
		work		
Pizzo, Chris	5/17/2018	One way airfare from TPA to SJU for onsite client work	\$	500.29
Shupe, Bryan	5/18/2018	Roundtrip airfare from SJU to EWR for on site client work from $$	\$	317.80
		May 18-21		
Doyle, John	5/21/2018	Airfare difference to take different flight from BOS to SJU on	\$	55.00
		5/21, in order to support onsite client work		
Gabb, James	5/21/2018	Round trip airfare from ORD to SJU for onsite client work	\$	389.02
Hoesley, Martin	5/21/2018	Round trip airfare from ORD to SJU for onsite client work	\$	601.45
Badr, Yasmin	5/22/2018	One way airfare from DCA to SJU for onsite client work (note:	\$	259.40
		this includes a \$214.23 credit from cancelled flight booked		
		prior to hurricanes)		
Faustinelli Lorenzo,	5/22/2018	Round trip airfare from MIA to SJU for onsite client work	\$	269.60
Mariana				
Quails, Mike	5/22/2018	Round trip airfare from MCO to SJU for onsite client work from 5/29-6/1	\$	436.80
Trainor, Ed	5/22/2018		\$	308.11
		May 22	·	
Trainor, Ed		Airfare from PHL to MCO for onsite client work on May 22-25		668.57
····,	-,,,	(flight from MCO to SJU separate)	r	
Faustinelli Lorenzo,	5/23/2018	Round trip airfare from MIA to SJU for onsite client work	\$	134.80
Mariana	-, -5, -510	2	т	

#### Expense Detail by Category, Date & Professional

Professional	Date	Description	Amou	nt
Doyle, John	5/24/2018	One way airfare from SJU to BOS for client work on 5/24	\$	343.40
Doyle, John	5/29/2018	One way airfare from BOS to SJU for client work on 5/29	\$	193.19
Airfare Total			\$	48,035.38

#### **HOTEL**

Professional	Date	Description	Amoun	t
Gabb, James	2/1/2018	1 night hotel accommodation in San Juan, PR	\$	210.42
Shupe, Bryan	2/1/2018	1 night hotel accommodation in San Juan, PR	\$	251.62
Gabb, James	2/4/2018	1 night hotel accommodation in San Juan, PR	\$	183.75
Doyle, John	2/5/2018	1 night hotel accommodation in San Juan, PR	\$	215.53
Gabb, James	2/5/2018	1 night hotel accommodation in San Juan, PR	\$	210.42
Pizzo, Chris	2/5/2018	1 night hotel accommodation in San Juan, PR	\$	189.28
Shupe, Bryan	2/5/2018	1 night hotel accommodation in San Juan, PR	\$	250.68
Doyle, John	2/6/2018	1 night hotel accommodation in San Juan, PR	\$	215.53
Gabb, James	2/6/2018	1 night hotel accommodation in San Juan, PR	\$	210.42
Pizzo, Chris	2/6/2018	1 night hotel accommodation in San Juan, PR	\$	189.28
Shupe, Bryan	2/6/2018	1 night hotel accommodation in San Juan, PR	\$	250.68
Doyle, John	2/7/2018	1 night hotel accommodation in San Juan, PR	\$	215.53
Gabb, James	2/7/2018	1 night hotel accommodation in San Juan, PR	\$	210.42
Pizzo, Chris	2/7/2018	1 night hotel accommodation in San Juan, PR	\$	189.28
Shupe, Bryan	2/7/2018	1 night hotel accommodation in San Juan, PR	\$	250.68
Shupe, Bryan	2/8/2018	1 night hotel accommodation in San Juan, PR	\$	250.68
Doyle, John	2/12/2018	1 night hotel accommodation in San Juan, PR	\$	215.53
Gabb, James	2/12/2018	1 night hotel accommodation in San Juan, PR	\$	215.53
Pizzo, Chris	2/12/2018	1 night hotel accommodation in San Juan, PR	\$	189.28
Doyle, John	2/13/2018	1 night hotel accommodation in San Juan, PR	\$	215.53
Gabb, James	2/13/2018	1 night hotel accommodation in San Juan, PR	\$	215.53
Pereira, Ravin	2/13/2018	1 night hotel accommodation in San Juan, PR	\$	215.53
Pizzo, Chris	2/13/2018	1 night hotel accommodation in San Juan, PR	\$	189.28
Doyle, John	2/14/2018	1 night hotel accommodation in San Juan, PR	\$	215.53
Gabb, James	2/14/2018	1 night hotel accommodation in San Juan, PR	\$	215.53
Pereira, Ravin	2/14/2018	1 night hotel accommodation in San Juan, PR	\$	215.53
Pizzo, Chris	2/14/2018	1 night hotel accommodation in San Juan, PR	\$	189.28
Gabb, James	2/15/2018	1 night hotel accommodation in San Juan, PR	\$	215.53
Pereira, Ravin	2/15/2018	1 night hotel accommodation in San Juan, PR	\$	215.53
Doyle, John	2/19/2018	1 night hotel accommodation in San Juan, PR	\$	215.53
Gabb, James	2/19/2018	1 night hotel accommodation in San Juan, PR	\$	215.53
Pereira, Ravin	2/19/2018	1 night hotel accommodation in San Juan, PR	\$	215.53
Shupe, Bryan	2/19/2018	1 night hotel accommodation in San Juan, PR	\$	189.28
Doyle, John	2/20/2018	1 night hotel accommodation in San Juan, PR	\$	215.53
Gabb, James	2/20/2018	1 night hotel accommodation in San Juan, PR	\$	215.53
Pereira, Ravin	2/20/2018	1 night hotel accommodation in San Juan, PR	\$	215.53
Shupe, Bryan	2/20/2018	1 night hotel accommodation in San Juan, PR	\$	189.28

Professional	Date	Description	Amount	
Doyle, John	2/21/2018	1 night hotel accommodation in San Juan, PR	\$	215.53
Gabb, James		1 night hotel accommodation in San Juan, PR	\$	215.53
Pereira, Ravin		1 night hotel accommodation in San Juan, PR	\$	215.53
Shupe, Bryan		1 night hotel accommodation in San Juan, PR	\$	189.28
Gabb, James		1 night hotel accommodation in San Juan, PR	\$	215.53
Shupe, Bryan		1 night hotel accommodation in San Juan, PR	\$	189.28
Gabb, James		1 night hotel accommodation in San Juan, PR	\$	215.53
Shupe, Bryan	2/26/2018	1 night hotel accommodation in San Juan, PR	\$	189.28
Gabb, James		1 night hotel accommodation in San Juan, PR	\$	215.53
Shupe, Bryan		1 night hotel accommodation in San Juan, PR	\$	189.28
Gabb, James		1 night hotel accommodation in San Juan, PR	\$	215.53
Shupe, Bryan		1 night hotel accommodation in San Juan, PR	\$	189.28
Gabb, James	3/1/2018	1 night hotel accommodation in San Juan, PR	\$	215.53
Shupe, Bryan	3/1/2018	1 night hotel accommodation in San Juan, PR	\$	189.28
Doyle, John	3/5/2018	1 night hotel accommodation in San Juan, PR	\$	215.53
Gabb, James	3/5/2018	1 night hotel accommodation in San Juan, PR	\$	215.53
Shupe, Bryan	3/5/2018	1 night hotel accommodation in San Juan, PR	\$	324.83
Doyle, John	3/6/2018	1 night hotel accommodation in San Juan, PR	\$	215.53
Gabb, James	3/6/2018	1 night hotel accommodation in San Juan, PR	\$	215.53
Shupe, Bryan	3/6/2018	1 night hotel accommodation in San Juan, PR	\$	324.83
Doyle, John	3/7/2018	1 night hotel accommodation in San Juan, PR	\$	215.53
Gabb, James	3/7/2018	1 night hotel accommodation in San Juan, PR	\$	215.53
Shupe, Bryan	3/7/2018	1 night hotel accommodation in San Juan, PR	\$	324.83
Doyle, John	3/26/2018	1 night hotel accommodation in San Juan, PR	\$	189.28
Gabb, James	3/26/2018	1 night hotel accommodation in San Juan, PR	\$	215.53
Doyle, John	3/27/2018	1 night hotel accommodation in San Juan, PR	\$	189.28
Faustinelli Lorenzo,	3/27/2018	1 night hotel accommodation in DC for CFO support planning	\$	412.13
Mariana		meeting		
Gabb, James	3/27/2018	1 night hotel accommodation in San Juan, PR	\$	215.53
Goodwin, Jeff		1 night hotel accommodation in DC for CFO support planning	\$	423.61
		meeting		
Doyle, John	3/28/2018	1 night hotel accommodation in San Juan, PR	\$	189.28
Gabb, James		1 night hotel accommodation in San Juan, PR	\$	215.53
Goodwin, Jeff	4/1/2018	1 night hotel accommodation in San Juan, PR.	\$	215.53
Puiia, Jim	4/1/2018	1 night hotel accommodation in San Juan, PR	\$	248.68
Doyle, John	4/2/2018	1 night hotel accommodation in San Juan, PR	\$	215.53
Gabb, James	4/2/2018	1 night hotel accommodation in San Juan, PR	\$	215.53
Goodwin, Jeff	4/2/2018	1 night hotel accommodation in San Juan, PR.	\$	215.53
Hurley, Timothy	4/2/2018	1 night hotel accommodation in San Juan, PR.	\$	215.53
Pearson, Libby	4/2/2018	1 night hotel accommodation in San Juan, PR	\$	215.53
Quails, Mike	4/2/2018	1 night hotel accommodation in San Juan, PR	\$	215.53
Shupe, Bryan	4/2/2018	1 night hotel accommodation in San Juan, PR	\$	217.53
Doyle, John	4/3/2018	1 night hotel accommodation in San Juan, PR	\$	215.53
	, -,			

Professional	Date	Description	Amoun	t
Gabb, James	4/3/2018	1 night hotel accommodation in San Juan, PR	\$	215.53
Goodwin, Jeff	4/3/2018	1 night hotel accommodation in San Juan, PR.	\$	215.53
Hurley, Timothy	4/3/2018	1 night hotel accommodation in San Juan, PR.	\$	215.53
Pearson, Libby	4/3/2018	1 night hotel accommodation in San Juan, PR	\$	215.53
Quails, Mike	4/3/2018	1 night hotel accommodation in San Juan, PR	\$	215.53
Shupe, Bryan	4/3/2018	1 night hotel accommodation in San Juan, PR	\$	217.53
Doyle, John	4/4/2018	1 night hotel accommodation in San Juan, PR	\$	215.53
Gabb, James	4/4/2018	1 night hotel accommodation in San Juan, PR	\$	215.53
Goodwin, Jeff	4/4/2018	1 night hotel accommodation in San Juan, PR.	\$	215.53
Hurley, Timothy	4/4/2018	1 night hotel accommodation in San Juan, PR.	\$	215.53
Pearson, Libby	4/4/2018	1 night hotel accommodation in San Juan, PR	\$	215.53
Quails, Mike	4/4/2018	1 night hotel accommodation in San Juan, PR	\$	215.53
Shupe, Bryan	4/4/2018	1 night hotel accommodation in San Juan, PR	\$	217.53
Gabb, James	4/5/2018	1 night hotel accommodation in San Juan, PR	\$	215.53
Badr, Yasmin	4/9/2018	1 night hotel accommodation in San Juan, PR	\$	174.24
Doyle, John	4/9/2018	1 night hotel accommodation in San Juan, PR	\$	189.28
Faustinelli Lorenzo,	4/9/2018	1 night hotel accommodation in San Juan, PR.	\$	174.24
Mariana		•		
Gabb, James	4/9/2018	1 night hotel accommodation in San Juan, PR	\$	215.53
Grams, Todd	4/9/2018	1 night hotel accommodation in San Juan, PR	\$	174.24
Hurley, Timothy	4/9/2018	1 night hotel accommodation in San Juan, PR.	\$	275.93
Pizzo, Chris	4/9/2018	1 night hotel accommodation in San Juan, PR	\$	508.84
Quails, Mike	4/9/2018	1 night hotel accommodation in San Juan, PR	\$	215.53
Badr, Yasmin	4/10/2018	1 night hotel accommodation in San Juan, PR	\$	248.68
Doyle, John		1 night hotel accommodation in San Juan, PR	\$	189.28
Faustinelli Lorenzo,		1 night hotel accommodation in San Juan, PR.	\$	248.68
Mariana				
Gabb, James	4/10/2018	1 night hotel accommodation in San Juan, PR	\$	215.53
Grams, Todd		1 night hotel accommodation in San Juan, PR	\$	248.68
Hurley, Timothy	4/10/2018	1 night hotel accommodation in San Juan, PR.	\$	275.93
Pearson, Libby		1 night hotel accommodation in San Juan, PR	\$	248.68
Pizzo, Chris		1 night hotel accommodation in San Juan, PR	\$	215.53
Quails, Mike		1 night hotel accommodation in San Juan, PR	\$	215.53
Badr, Yasmin	4/11/2018	1 night hotel accommodation in San Juan, PR	\$	248.68
Doyle, John	4/11/2018	1 night hotel accommodation in San Juan, PR	\$	189.28
Faustinelli Lorenzo,	4/11/2018	1 night hotel accommodation in San Juan, PR.	\$	248.68
Mariana				
Gabb, James	4/11/2018	1 night hotel accommodation in San Juan, PR	\$	215.53
Grams, Todd		1 night hotel accommodation in San Juan, PR	\$	248.68
Hurley, Timothy	4/11/2018	1 night hotel accommodation in San Juan, PR.	\$	275.93
Pizzo, Chris		1 night hotel accommodation in San Juan, PR	\$	215.53
Quails, Mike		1 night hotel accommodation in San Juan, PR	\$	215.53
Gabb, James		1 night hotel accommodation in San Juan, PR	\$	215.53

Professional	Date	Description	Amount	
Hurley, Timothy	4/12/2018	1 night hotel accommodation in San Juan, PR.	\$	250.81
Pizzo, Chris		1 night hotel accommodation in San Juan, PR	\$	215.53
Puiia, Jim		1 night hotel accommodation in San Juan, PR	\$	163.17
Badr, Yasmin		1 night hotel accommodation in San Juan, PR	\$	215.53
Doyle, John		1 night hotel accommodation in San Juan, PR	\$	215.53
Faustinelli Lorenzo,		1 night hotel accommodation in San Juan, PR	\$	215.53
Mariana				
Gabb, James	4/16/2018	1 night hotel accommodation in San Juan, PR	\$	189.28
Goodwin, Jeff		1 night hotel accommodation in San Juan, PR	\$	215.53
Pearson, Libby		1 night hotel accommodation in San Juan, PR	\$	215.53
Pizzo, Chris		1 night hotel accommodation in San Juan, PR	\$	215.53
Puiia, Jim		1 night hotel accommodation in San Juan, PR	\$	189.28
Quails, Mike		1 night hotel accommodation in San Juan, PR	\$	215.53
Badr, Yasmin		1 night hotel accommodation in San Juan, PR	\$	215.53
Doyle, John		1 night hotel accommodation in San Juan, PR	\$	215.53
Faustinelli Lorenzo,		1 night hotel accommodation in San Juan, PR	\$	215.53
Mariana	•	-	•	
Gabb, James	4/17/2018	1 night hotel accommodation in San Juan, PR	\$	189.28
Goodwin, Jeff		1 night hotel accommodation in San Juan, PR	\$	215.53
Hoesley, Martin		1 night hotel accommodation in Philadelphia, PA for CFO client	\$	185.02
•	•	work	•	
Pearson, Libby	4/17/2018	1 night hotel accommodation in San Juan, PR	\$	215.53
Pizzo, Chris		1 night hotel accommodation in San Juan, PR	\$	215.53
Puiia, Jim		1 night hotel accommodation in San Juan, PR	\$	189.28
Quails, Mike		1 night hotel accommodation in San Juan, PR	\$	215.53
Shupe, Bryan		1 night hotel accommodation in San Juan, PR	\$	217.53
Badr, Yasmin		1 night hotel accommodation in San Juan, PR	\$	215.53
Doyle, John		1 night hotel accommodation in San Juan, PR	\$	215.53
Faustinelli Lorenzo,		1 night hotel accommodation in San Juan, PR	\$	215.53
Mariana	-			
Gabb, James	4/18/2018	1 night hotel accommodation in San Juan, PR	\$	189.28
Goodwin, Jeff		1 night hotel accommodation in San Juan, PR	\$	215.53
Hoesley, Martin		1 night hotel accommodation in Philadelphia, PA for CFO client	\$	185.02
•	-	work		
Pearson, Libby	4/18/2018	1 night hotel accommodation in San Juan, PR	\$	215.53
Pizzo, Chris		1 night hotel accommodation in San Juan, PR	\$	215.53
Puiia, Jim		1 night hotel accommodation in San Juan, PR	\$	189.28
Quails, Mike	4/18/2018	1 night hotel accommodation in San Juan, PR	\$	215.53
Shupe, Bryan		1 night hotel accommodation in San Juan, PR	\$	217.53
Hoesley, Martin		1 night hotel accommodation in Philadelphia, PA for CFO client	\$	185.02
•	•	work	•	
Shupe, Bryan	4/19/2018	1 night hotel accommodation in San Juan, PR	\$	215.53

Professional	Date	Description	Amount	
Zhang, Jieyu	4/19/2018	1 night hotel accommodation in Philadelphia, PA for client work with team	\$	232.74
Badr, Yasmin	///23/2010	1 night hotel accommodation in San Juan, PR	\$	215.53
Doyle, John		1 night hotel accommodation in San Juan, PR	\$ \$	215.53
Faustinelli Lorenzo,	4/23/2018	1 night hotel accommodation in San Juan, PR	Þ	248.68
Mariana	4/22/2040	4 wight heated account detical in Construct DD		240.60
Gabb, James		1 night hotel accommodation in San Juan, PR	\$	248.68
Goodwin, Jeff		1 night hotel accommodation in San Juan, PR	\$	248.68
Hoesley, Martin	4/23/2018	1 night hotel accommodation in Philadelphia, PA for CFO client work	\$	192.01
Pizzo, Chris	4/23/2018	1 night hotel accommodation in San Juan, PR	\$	215.53
Puiia, Jim		1 night hotel accommodation in San Juan, PR	\$	189.28
Quails, Mike		1 night hotel accommodation in San Juan, PR	\$	215.53
Badr, Yasmin		1 night hotel accommodation in San Juan, PR	\$	215.53
Doyle, John		1 night hotel accommodation in San Juan, PR	\$	215.53
Faustinelli Lorenzo,		1 night hotel accommodation in San Juan, PR	\$	248.68
Mariana		,	•	
Goodwin, Jeff	4/24/2018	1 night hotel accommodation in San Juan, PR	\$	248.68
Hoesley, Martin		1 night hotel accommodation in Philadelphia, PA for CFO client		192.01
,,	, , -	work	•	
Pizzo, Chris	4/24/2018	1 night hotel accommodation in San Juan, PR	\$	215.53
Quails, Mike		1 night hotel accommodation in San Juan, PR	\$	215.53
Badr, Yasmin		1 night hotel accommodation in San Juan, PR	\$	215.53
Doyle, John		1 night hotel accommodation in San Juan, PR	\$	215.53
Goodwin, Jeff		1 night hotel accommodation in San Juan, PR	\$	248.68
Pizzo, Chris		1 night hotel accommodation in San Juan, PR	\$	215.53
Quails, Mike		1 night hotel accommodation in San Juan, PR	\$	215.53
Pizzo, Chris		1 night hotel accommodation in San Juan, PR	\$	248.68
Doyle, John		1 night hotel accommodation in San Juan, PR	\$	215.53
Faustinelli Lorenzo,		1 night hotel accommodation in San Juan, PR	\$	248.68
Mariana		,	•	
Gabb, James	4/30/2018	1 night hotel accommodation in San Juan, PR	\$	215.53
Goodwin, Jeff		1 night hotel accommodation in San Juan, PR	\$	215.53
Hoesley, Martin		1 night hotel accommodation in San Juan, PR	\$	230.17
Hurley, Timothy	4/30/2018	1 night hotel accommodation in San Juan, PR.	\$	215.53
Pearson, Libby	4/30/2018	1 night hotel accommodation in San Juan, PR	\$	215.53
Pizzo, Chris		1 night hotel accommodation in San Juan, PR	\$	215.53
Quails, Mike		1 night hotel accommodation in San Juan, PR	\$	215.53
Shupe, Bryan	4/30/2018	1 night hotel accommodation in San Juan, PR	\$	220.66
Trainor, Ed	4/30/2018		\$	215.53
Doyle, John	5/1/2018	1 night hotel accommodation in San Juan, PR	\$	179.06
Faustinelli Lorenzo,	5/1/2018	1 night hotel accommodation in San Juan, PR	\$	151.76
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Professional	Date	Description	Amount	
Gabb, James	5/1/2018	1 night hotel accommodation in San Juan, PR	\$	179.06
Goodwin, Jeff	5/1/2018	1 night hotel accommodation at Sheraton in San Juan, PR	\$	155.14
Hoesley, Martin	5/1/2018	1 night hotel accommodation in San Juan, PR	\$	153.64
Hurley, Timothy	5/1/2018	1 night hotel accommodation in San Juan, PR.	\$	153.64
Pearson, Libby	5/1/2018	1 night hotel accommodation in San Juan, PR	\$	131.53
Pizzo, Chris	5/1/2018	1 night hotel accommodation in San Juan, PR	\$	215.53
Quails, Mike	5/1/2018	1 night hotel accommodation in San Juan, PR	\$	153.64
Shupe, Bryan	5/1/2018	1 night hotel accommodation in San Juan, PR	\$	211.66
Trainor, Ed	5/1/2018	1 night hotel accommodation in San Juan, PR	\$	215.53
Doyle, John	5/2/2018	1 night hotel accommodation in San Juan, PR	\$	179.06
Gabb, James	5/2/2018	1 night hotel accommodation in San Juan, PR	\$	179.06
Goodwin, Jeff	5/2/2018	1 night hotel accommodation in San Juan, PR	\$	155.14
Hoesley, Martin	5/2/2018	1 night hotel accommodation in San Juan, PR	\$	153.64
Hurley, Timothy	5/2/2018	1 night hotel accommodation in San Juan, PR.	\$	153.64
Pearson, Libby	5/2/2018	1 night hotel accommodation in San Juan, PR	\$	131.53
Pizzo, Chris	5/2/2018	1 night hotel accommodation in San Juan, PR	\$	215.53
Quails, Mike	5/2/2018	1 night hotel accommodation in San Juan, PR	\$	153.64
Shupe, Bryan	5/2/2018	1 night hotel accommodation in San Juan, PR	\$	211.66
Trainor, Ed	5/2/2018	1 night hotel accommodation in San Juan, PR	\$	215.53
Gabb, James	5/3/2018	1 night hotel accommodation in San Juan, PR	\$	179.06
Hoesley, Martin	5/3/2018	1 night hotel accommodation in San Juan, PR	\$	139.00
Hurley, Timothy	5/3/2018	1 night hotel accommodation in San Juan, PR.	\$	151.76
Shupe, Bryan	5/3/2018	1 night hotel accommodation in San Juan, PR	\$	211.66
Trainor, Ed	5/3/2018	1 night hotel accommodation in San Juan, PR	\$	215.53
Doyle, John	5/7/2018	1 night hotel accommodation in San Juan, PR	\$	153.64
Hoesley, Martin	5/7/2018	1 night hotel accommodation in Philadelphia, PA for CFO client	\$	192.01
		work		
Pizzo, Chris	5/7/2018	1 night hotel accommodation in San Juan, PR	\$	153.64
Quails, Mike	5/7/2018	1 night hotel accommodation in San Juan, PR	\$	153.64
Shupe, Bryan	5/7/2018	1 night hotel accommodation in San Juan, PR	\$	153.64
Doyle, John	5/8/2018	1 night hotel accommodation in San Juan, PR	\$	153.64
Hoesley, Martin	5/8/2018	1 night hotel accommodation in Philadelphia, PA for CFO client	\$	192.01
		work		
Pizzo, Chris	5/8/2018	1 night hotel accommodation in San Juan, PR	\$	153.64
Quails, Mike	5/8/2018	1 night hotel accommodation in San Juan, PR	\$	153.64
Shupe, Bryan	5/8/2018	1 night hotel accommodation in San Juan, PR	\$	153.64
Doyle, John	5/9/2018	1 night hotel accommodation in San Juan, PR	\$	153.64
Pizzo, Chris	5/9/2018	1 night hotel accommodation in San Juan, PR	\$	153.64
Quails, Mike	5/9/2018	1 night hotel accommodation in San Juan, PR	\$	153.64
Shupe, Bryan	5/9/2018	1 night hotel accommodation in San Juan, PR	\$	153.64
Shupe, Bryan	5/10/2018	1 night hotel accommodation in San Juan, PR	\$	153.64
Gabb, James	5/14/2018	1 night hotel accommodation in San Juan, PR	\$	131.53
Hoesley, Martin	5/14/2018	1 night hotel accommodation in San Juan, PR	\$	153.64

#### Expense Detail by Category, Date & Professional

Professional	Date	Description	Amou	nt
Hurley, Timothy	5/14/2018	1 night hotel accommodation in San Juan, PR.	\$	153.64
Quails, Mike	5/14/2018	1 night hotel accommodation in San Juan, PR	\$	153.64
Gabb, James	5/15/2018	1 night hotel accommodation in San Juan, PR	\$	131.53
Hoesley, Martin	5/15/2018	1 night hotel accommodation in San Juan, PR	\$	153.64
Hurley, Timothy	5/15/2018	1 night hotel accommodation in San Juan, PR.	\$	153.64
Quails, Mike	5/15/2018	1 night hotel accommodation in San Juan, PR	\$	153.64
Doyle, John	5/16/2018	1 night hotel accommodation in San Juan, PR	\$	187.38
Gabb, James	5/16/2018	1 night hotel accommodation in San Juan, PR	\$	131.53
Hoesley, Martin	5/16/2018	1 night hotel accommodation in San Juan, PR	\$	153.64
Hurley, Timothy	5/16/2018	1 night hotel accommodation in San Juan, PR.	\$	153.64
Quails, Mike	5/16/2018	1 night hotel accommodation in San Juan, PR	\$	153.64
Doyle, John	5/17/2018	1 night hotel accommodation in San Juan, PR	\$	187.38
Gabb, James	5/17/2018	1 night hotel accommodation in San Juan, PR	\$	131.53
Hoesley, Martin	5/17/2018	1 night hotel accommodation in San Juan, PR	\$	153.64
Hurley, Timothy	5/17/2018	1 night hotel accommodation in San Juan, PR.	\$	153.64
Gabb, James	5/21/2018	1 night hotel accommodation in San Juan, PR	\$	153.64
Hoesley, Martin	5/21/2018	1 night hotel accommodation in San Juan, PR	\$	153.64
Hurley, Timothy	5/21/2018	1 night hotel accommodation in San Juan, PR.	\$	153.64
Pizzo, Chris	5/21/2018	1 night hotel accommodation in San Juan, PR	\$	153.64
Quails, Mike	5/21/2018	1 night hotel accommodation in San Juan, PR	\$	153.64
Gabb, James	5/22/2018	1 night hotel accommodation in San Juan, PR	\$	153.64
Hoesley, Martin	5/22/2018	1 night hotel accommodation in San Juan, PR	\$	153.64
Hurley, Timothy		1 night hotel accommodation in San Juan, PR.	\$	153.64
Pizzo, Chris	5/22/2018	1 night hotel accommodation in San Juan, PR	\$	153.64
Quails, Mike	5/22/2018	1 night hotel accommodation in San Juan, PR	\$	153.64
Trainor, Ed	5/22/2018	1 night hotel accommodation in San Juan, PR	\$	153.64
Gabb, James	5/23/2018	1 night hotel accommodation in San Juan, PR	\$	153.64
Hoesley, Martin	5/23/2018	1 night hotel accommodation in San Juan, PR	\$	153.64
Pizzo, Chris	5/23/2018	1 night hotel accommodation in San Juan, PR	\$	153.64
Quails, Mike	5/23/2018	1 night hotel accommodation in San Juan, PR	\$	153.64
Trainor, Ed	5/23/2018	1 night hotel accommodation in San Juan, PR	\$	156.64
Gabb, James	5/24/2018	1 night hotel accommodation in San Juan, PR	\$	153.64
Hoesley, Martin	5/24/2018	1 night hotel accommodation in San Juan, PR	\$	153.64
Trainor, Ed	5/24/2018	1 night hotel accommodation in San Juan, PR	\$	158.64
Hotel Total			\$	53,885.36

#### INTERNET ACCESS WHILE TRAVELING

Professional	Date	Description	Amount	
Pizzo, Chris	4/12/2018	Inflight internet access while traveling for client in San Juan	\$	14.07
Pizzo, Chris	4/23/2018	Inflight internet access while traveling for client in San Juan	\$	10.00
Pizzo, Chris	5/3/2018	Inflight internet access while traveling for client in San Juan	\$	10.00
Pizzo, Chris	5/21/2018	Inflight internet access while traveling for client in San Juan	\$	10.00

#### Expense Detail by Category, Date & Professional

Professional	Date	Description	A	Amount	
Internet Access While Traveling			_	\$	44.07

#### **MEALS**

Professional	Date	Description	Amount	
Doyle, John	2/1/2018	Dinner during travel for client work for J. Doyle	\$	34.08
Gabb, James	2/1/2018	Dinner during travel for client work for B. Shupe, J. Gabb	\$	70.00
Pizzo, Chris	2/1/2018	Breakfast during travel for client work for C. Pizzo	\$	14.77
Pizzo, Chris	2/1/2018	Dinner during travel for client work for C. Pizzo	\$	16.67
Pizzo, Chris	2/1/2018	Lunch during travel for client work for R. Pereira, B. Shupe, C.	\$	42.70
		Pizzo, J. Gabb, J. Doyle		
Gabb, James	2/2/2018	Dinner during travel for client work for J. Gabb	\$	35.00
Pereira, Ravin	2/2/2018	Lunch during travel for client work for J. Gabb, C. Pizzo, R.	\$	41.42
Shupe, Bryan	2/2/2018	Pereira  Dinner during travel for client work for B. Shupe	\$	28.24
Shupe, Bryan	2/2/2018	Lunch during travel for client work for B. Shupe	\$	8.25
Gabb, James	2/4/2018	Dinner during travel for client work for J. Gabb	\$	35.00
Doyle, John	2/5/2018	Breakfast during travel for client work for J. Doyle	\$	15.00
Doyle, John	2/5/2018	Dinner during travel for client work for J. Doyle, J. Gabb	\$	70.00
Doyle, John	2/5/2018	Lunch during travel for client work for J. Doyle	\$	8.47
Gabb, James	2/5/2018	Lunch during travel for client work for J. Gabb	\$	8.64
Pizzo, Chris	2/5/2018	Breakfast during travel for client work for C. Pizzo	\$	9.83
Pizzo, Chris	2/5/2018	Dinner during travel for client work for C. Pizzo	\$	34.43
Shupe, Bryan	2/5/2018	Breakfast during travel for client work for B. Shupe		7.78
Shupe, Bryan	2/5/2018	Dinner during travel for client work for B. Shupe	\$ \$	35.00
Shupe, Bryan	2/5/2018	Lunch during travel for client work for B. Shupe	\$	12.15
Doyle, John	2/6/2018	Dinner during travel for client work for J. Doyle	\$	19.87
Doyle, John	2/6/2018	Lunch during travel for client work for J. Doyle	\$	17.31
Pizzo, Chris	2/6/2018	Dinner during travel for client work for C. Pizzo	\$	20.69
Pizzo, Chris	2/6/2018	Lunch during travel for client work for C. Pizzo	\$	15.59
Shupe, Bryan	2/6/2018	Lunch during travel for client work for B. Shupe	\$	15.59
Pizzo, Chris	2/7/2018	Dinner during travel for client work for C. Pizzo	\$	35.00
Shupe, Bryan	2/7/2018	Dinner during travel for client work for B. Shupe	\$	35.00
Shupe, Bryan	2/7/2018	Lunch during travel for client work for B. Shupe, C. Pizzo, J.	\$	120.00
		Gabb, J. Doyle, R. Pereira, V. Valencia		
Doyle, John	2/8/2018	Dinner during travel for client work for J. Doyle	\$	35.00
Pizzo, Chris	2/8/2018	Dinner during travel for client work for C. Pizzo	\$	28.24
Pizzo, Chris	2/8/2018	Lunch during travel for client work for C. Pizzo, J. Doyle	\$	40.00
Shupe, Bryan	2/8/2018	Lunch during travel for client work for B. Shupe, J. Gabb, V.	\$	37.06
		Valencia		
Shupe, Bryan	2/9/2018	Lunch during travel for client work for B. Shupe	\$	12.43
Doyle, John	2/12/2018	Breakfast during travel for client work for J. Doyle	\$	13.79
Doyle, John		Dinner during travel for client work for J. Doyle	\$	33.76

Professional	Date	Description	Amount	
Gabb, James	2/12/2018	Dinner during travel for client work for J. Gabb	\$	35.00
Pizzo, Chris	2/12/2018	Breakfast during travel for client work for C. Pizzo	\$	6.42
Pizzo, Chris	2/12/2018	Dinner during travel for client work for C. Pizzo	\$	35.00
Pizzo, Chris	2/12/2018	Lunch during travel for client work for C. Pizzo	\$	7.98
Pizzo, Chris	2/12/2018	Snack during travel for client work for C. Pizzo	\$	2.24
Doyle, John	2/13/2018	Dinner during travel for client work for J. Doyle, J. Gabb	\$	23.84
Pereira, Ravin	2/13/2018	Dinner during travel for client work for R. Pereira	\$	20.45
Pizzo, Chris	2/13/2018	Breakfast during travel for client work for C. Pizzo	\$	5.00
Pizzo, Chris		Dinner during travel for client work for C. Pizzo	\$	30.40
Pizzo, Chris	2/13/2018	Lunch during travel for client work for C. Pizzo, J. Doyle, J.	\$	51.83
		Vazquez		
Valencia, Veronica	2/13/2018	Lunch during travel for client work for V. Valencia, J. Gabb	\$	30.38
Gabb, James		Dinner during travel for client work for J. Gabb, C. Pizzo, R.	\$	105.00
		Pereira		
Pizzo, Chris	2/14/2018	Lunch during travel for client work for C. Pizzo, J. Doyle, J.	\$	58.26
•		Vazquez, V. Valencia		
Pereira, Ravin	2/15/2018	Dinner during travel for client work for R. Pereira	\$	29.77
Pizzo, Chris		Dinner during travel for client work for C. Pizzo	\$	15.61
Pizzo, Chris		Breakfast during travel for client work for C. Pizzo	\$	4.91
Valencia, Veronica		Lunch during travel for client work for V. Valencia, J. Gabb, C.	\$	80.00
,	, ,	Pizzo, R. Pereira	•	
Gabb, James	2/16/2018	Dinner during travel for client work for J. Gabb	\$	10.93
Pereira, Ravin		Breakfast during travel for client work for R. Pereira	\$	8.99
Pereira, Ravin		Lunch during travel for client work for R. Pereira	\$	9.48
Doyle, John		Breakfast during travel for client work for J. Doyle	\$	9.39
Doyle, John		Dinner during travel for client work for J. Doyle, J. Gabb, R.	\$	105.00
•		Pereira		
Doyle, John	2/19/2018	Lunch during travel for client work for J. Doyle	\$	8.47
Pereira, Ravin		Breakfast during travel for client work for R. Pereira	\$	15.00
Pereira, Ravin		Lunch during travel for client work for R. Pereira	\$	4.74
Shupe, Bryan		Breakfast during travel for client work for B. Shupe	\$	7.78
Shupe, Bryan		Dinner during travel for client work for B. Shupe	\$	35.00
Shupe, Bryan		Lunch during travel for client work for B. Shupe	\$	16.34
Doyle, John		Lunch during travel for client work for J. Doyle	\$	9.91
Doyle, John		Dinner during travel for client work for J. Doyle	\$	18.38
Pereira, Ravin		Lunch during travel for client work for R. Pereira, V. Valencia	\$	21.04
Shupe, Bryan		Lunch during travel for client work for B. Shupe	\$	16.20
Shupe, Bryan		Dinner during travel for client work for B. Shupe, J. Gabb, R.	\$	51.95
L - / /	, :,=:10	Pereira	•	
Doyle, John	2/21/2018	Lunch during travel for client work for J. Doyle, J. Sierra, J.	\$	40.00
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Gabb, James	2/21/2018	Dinner during travel for client work for J. Gabb, B. Shupe, J.	\$	163.06
,	_,,,	Doyle, R. Pereira, V. Valencia	Ŧ	

Professional	Date	Description	Amount	
Shupe, Bryan	2/21/2018	Lunch during travel for client work for B. Shupe, J. Gabb, R.	\$	24.95
		Pereira		*****
Doyle, John	2/22/2018	Lunch during travel for client work for J. Doyle	\$	9.91
Gabb, James	2/22/2018	Lunch during travel for client work for J. Gabb, B. Shupe, C.	\$	37.83
		Pizzo		
Pereira, Ravin	2/22/2018	Lunch during travel for client work for R. Pereira, V. Valencia	\$	40.00
Shupe, Bryan		Dinner during travel for client work for B. Shupe, J. Gabb	\$	70.00
Pereira, Ravin		Dinner during travel for client work for R. Pereira	\$	11.66
Shupe, Bryan	2/23/2018	Lunch during travel for client work for B. Shupe	\$	27.74
Shupe, Bryan		Dinner during travel for client work for B. Shupe	\$	35.00
Shupe, Bryan		Breakfast during travel for client work for B. Shupe	\$	6.73
Shupe, Bryan		Lunch during travel for client work for B. Shupe	\$	12.49
Gabb, James		Dinner during travel for client work for J. Gabb, B. Shupe, V.	\$	71.01
		Valencia		
Gabb, James	2/28/2018	Lunch during travel for client work for J. Gabb, B. Shupe	\$	40.00
Gabb, James	3/1/2018	Lunch during travel for client work for J. Gabb, B. Shupe	\$	29.44
Gabb, James	3/2/2018	Lunch during travel for client work for J. Gabb	\$	20.00
Shupe, Bryan	3/2/2018	Lunch during travel for client work for B. Shupe	\$	20.00
Doyle, John	3/5/2018	Breakfast during travel for client work for J. Doyle	\$	10.80
Doyle, John	3/5/2018	Dinner during travel for client work for J. Doyle, J. Gabb	\$	70.00
Shupe, Bryan	3/5/2018	Lunch during travel for client work for B. Shupe	\$	12.15
Shupe, Bryan	3/5/2018	Dinner during travel for client work for B. Shupe	\$	21.02
Shupe, Bryan	3/5/2018	Breakfast during travel for client work for B. Shupe	\$	7.78
Doyle, John	3/6/2018	Dinner during travel for client work for J. Doyle	\$	24.81
Doyle, John	3/6/2018	Lunch during travel for client work for J. Doyle	\$	9.91
Gabb, James	3/6/2018	Dinner during travel for client work for J. Gabb, B. Shupe	\$	71.01
Shupe, Bryan	3/6/2018	Lunch during travel for client work for B. Shupe	\$	17.47
Valencia, Veronica	3/6/2018	Coffee for V. Valencia during client work in San Juan	\$	3.12
Doyle, John	3/7/2018	Breakfast during travel for client work for J. Doyle	\$	12.27
Gabb, James	3/7/2018	Dinner during travel for client work for J. Gabb, B. Shupe, V.	\$	94.68
,	, ,=====	Valencia		
Gabb, James	3/7/2018	Lunch during travel for client work for J. Gabb, B. Shupe, V.	\$	53.51
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Shupe, Bryan	3/7/2018	Lunch during travel for client work for B. Shupe	\$	20.00
Doyle, John	3/8/2018	Lunch during travel for client work for J. Doyle	<del>:</del>	17.29
Shupe, Bryan	3/8/2018	Lunch during travel for client work for B. Shupe	\$	20.00
Shupe, Bryan	3/9/2018	Dinner during travel for client work for B. Shupe	\$	13.15
Doyle, John		Breakfast during travel for client work for J. Doyle	\$	15.00
Doyle, John	3/26/2018	Dinner during travel for client work for J. Doyle, J. Vazquez-	\$	60.85
-11	5, 25, 2010	Rivera	T	55.65
Doyle, John	3/26/2018	Lunch during travel for client work for J. Doyle	\$	17.50
Doyle, John Doyle, John		Dinner during travel for client work for J. Doyle, J. Gabb	\$	54.60
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Professional	Date	Description	Amount	
Doyle, John	3/27/2018	Lunch during travel for client work for J. Doyle, J. Sierra, J.	\$	24.88
		Vasquez		
Faustinelli Lorenzo,	3/27/2018	Dinner during travel for CFO support planning meeting for M.	\$	35.00
Mariana		Faustinelli		
Doyle, John	3/28/2018	Dinner during travel for client work for J. Doyle, J. Gabb	\$	64.63
Faustinelli Lorenzo,	3/28/2018	Dinner during travel for CFO support planning meeting for M.	\$	9.63
Mariana		Faustinelli		
Gabb, James	3/28/2018	Lunch during travel for client work for J. Gabb, J. Doyle	\$	40.00
Goodwin, Jeff	3/28/2018	Dinner during travel for CFO support planning meeting for J.	\$	15.70
		Goodwin		
Hurley, Timothy	3/28/2018	Breakfast during travel for client work for T. Hurley	\$	15.00
Doyle, John	3/29/2018	Dinner during travel for client work for J. Doyle	\$	7.00
Doyle, John	3/29/2018	Lunch during travel for client work for J. Doyle	\$	8.47
Goodwin, Jeff	4/1/2018	Breakfast during travel for client work for J. Goodwin	\$	3.00
Puiia, Jim	4/1/2018	Lunch during travel for client work for J. Puiia	\$	20.00
Puiia, Jim	4/1/2018	Dinner during travel for client work for J. Puiia	\$	32.76
Doyle, John	4/2/2018	Breakfast during travel for client work for J. Doyle	\$	15.00
Doyle, John	4/2/2018	Lunch during travel for client work for J. Doyle	\$	17.24
Hurley, Timothy	4/2/2018	Breakfast during travel for client work for T. Hurley	\$	15.00
Puiia, Jim	4/2/2018	Lunch during travel for client work for J. Puiia	\$	13.31
Quails, Mike	4/2/2018	Breakfast during travel for client work for M. Quails	\$	6.46
Shupe, Bryan	4/2/2018	Lunch during travel for client work for B. Shupe	\$	6.68
Shupe, Bryan	4/2/2018	Breakfast during travel for client work for B. Shupe	\$	7.78
Doyle, John	4/3/2018	Dinner during travel for client work for J. Doyle, B. Shupe, J.	\$	127.04
		Gabb, K. Blair		
Doyle, John	4/3/2018	Lunch during travel for client work for J. Doyle, V. Valencia	\$	20.77
Hurley, Timothy	4/3/2018	Lunch during travel for client work for T. Hurley, A. Harrs, K.	\$	60.00
		Blair		
Quails, Mike	4/3/2018	Lunch during travel for client work for M. Quails, J. Goodwin, L.	\$	57.66
		Pearson		
Shupe, Bryan	4/3/2018	Lunch during travel for client work for B. Shupe	\$	11.57
Doyle, John	4/4/2018	Lunch during travel for client work for J. Doyle	\$	8.18
Hurley, Timothy	4/4/2018	Breakfast tip during travel for client work for T. Hurley	\$	3.00
Pearson, Libby	4/4/2018	Dinner during travel for client work for L. Pearson	\$	32.42
Shupe, Bryan	4/4/2018	Dinner during travel for client work for B. Shupe, J. Gabb	\$	70.00
Doyle, John	4/5/2018	Lunch during travel for client work for J. Doyle	\$	8.47
Gabb, James	4/5/2018	Lunch during travel for client work for J. Gabb	\$	8.47
Hurley, Timothy	4/5/2018	Breakfast tip during travel for client work for T. Hurley	\$	2.00
Pearson, Libby	4/5/2018	Lunch during travel for client work for L. Pearson	\$	8.64
Quails, Mike	4/5/2018	Lunch during travel for client work for M. Quails, J. Goodwin	\$	40.00
Shupe, Bryan	4/5/2018	Lunch during travel for client work for B. Shupe	\$	20.00
Quails, Mike	4/6/2018	Lunch during travel for client work for M. Quails	\$	6.98
Pearson, Libby	4/7/2018	Lunch during travel for client work for L. Pearson	\$	5.87
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Professional	Date	Description	Amount	
Badr, Yasmin	4/9/2018	Breakfast during travel for client work for Y. Badr	\$	8.50
Badr, Yasmin	4/9/2018	Lunch during travel for client work for Y. Badr, M. Quails, M.	\$	80.00
		Faustinelli, T. Grams		
Badr, Yasmin	4/9/2018	Dinner during travel for client work for Y. Badr, M. Quails, M.	\$	105.00
		Faustinelli		
Doyle, John	4/9/2018	Breakfast during travel for client work for J. Doyle	\$	12.72
Doyle, John	4/9/2018	Dinner during travel for client work for J. Doyle	\$	23.02
Doyle, John	4/9/2018	Lunch during travel for client work for J. Doyle	\$	20.00
Faustinelli Lorenzo,	4/9/2018	Breakfast during travel for client work for M. Faustinelli	\$	8.30
Mariana				
Grams, Todd	4/9/2018	Snack/coffee during travel for client work for T. Grams	\$	5.02
Hurley, Timothy	4/9/2018	Breakfast during travel for client work for T. Hurley	\$	15.00
Hurley, Timothy	4/9/2018	Dinner during travel for client work for T. Grams	\$	70.00
Pizzo, Chris	4/9/2018	Lunch during travel for client work for C. Pizzo	\$	19.80
Pizzo, Chris	4/9/2018	Dinner during travel for client work for C. Pizzo	\$	28.42
Badr, Yasmin	4/10/2018	Dinner during travel for client work for Y. Badr, M. Quails, M.	\$	89.82
		Faustinelli		
Badr, Yasmin	4/10/2018	Lunch during travel for client work for Y. Badr, M. Quails, M.	\$	84.63
		Faustinelli, T. Grams, T. Hurley		
Doyle, John	4/10/2018	Lunch during travel for client work for J. Doyle	\$	15.75
Faustinelli Lorenzo,	4/10/2018	Breakfast during travel for client work for M. Faustinelli	\$	4.00
Mariana				
Gabb, James	4/10/2018	Dinner during travel for client work for J. Gabb, C. Pizzo	\$	73.64
Gabb, James	4/10/2018	Lunch during travel for client work for J. Gabb	\$	10.35
Grams, Todd	4/10/2018	Dinner during travel for client work for T. Grams	\$	18.63
Pizzo, Chris	4/10/2018	Lunch during travel for client work for C. Pizzo	\$	19.85
Pizzo, Chris	4/10/2018	Breakfast during travel for client work for C. Pizzo	\$ \$	3.00
Badr, Yasmin	4/11/2018	Dinner during travel for client work for Y. Badr, M. Quails	\$	50.00
Badr, Yasmin	4/11/2018	Lunch during travel for client work for Y. Badr, M. Quails, M.	\$	100.00
		Faustinelli, T. Grams, T. Hurley		
Doyle, John	4/11/2018	Dinner during travel for client work for J. Doyle, C. Pizzo, J.	\$	105.00
		Gabb		
Pizzo, Chris	4/11/2018	Breakfast during travel for client work for C. Pizzo	\$	5.62
Pizzo, Chris	4/11/2018	Lunch during travel for client work for C. Pizzo	\$	15.59
Vazquez-Rivera, Jose	4/11/2018	Lunch for J. Doyle, J. Vazquez during travel for client work in	\$	34.00
		San Juan		
Doyle, John	4/12/2018	Lunch during travel for client work for J. Doyle	\$	10.58
Grams, Todd	4/12/2018	Dinner during travel for client work for T. Grams	\$	31.43
Hurley, Timothy	4/12/2018	Dinner during travel for client work for T. Hurley	\$	20.56
Quails, Mike	4/12/2018	Lunch during travel for client work for M. Quails, Y. Badr	\$	40.00
Hurley, Timothy	4/13/2018	Breakfast during travel for client work for T. Hurley	\$	13.60
Quails, Mike	4/14/2018	Breakfast during travel for client work for M. Quails	\$	4.28

Professional	Date	Description	Amount	
Doyle, John	4/16/2018	Breakfast during travel for client work for J. Doyle	\$	13.65
Doyle, John	4/16/2018	Dinner during travel for client work for J. Doyle	\$	19.27
Faustinelli Lorenzo,	4/16/2018	Breakfast during travel for client work for M. Faustinelli	\$	6.53
Mariana				
Gabb, James	4/16/2018	Dinner during travel for client work for J. Gabb	\$	35.00
Goodwin, Jeff	4/16/2018	Breakfast during travel for client work for J. Goodwin	\$	7.81
Pearson, Libby	4/16/2018	Lunch during travel for client work for L. Pearson	\$	9.63
Puiia, Jim	4/16/2018	Lunch during travel for client work for J. Puiia	\$	17.39
Quails, Mike	4/16/2018	Breakfast during travel for client work for M. Quails	\$	4.04
Valencia, Veronica	4/16/2018	Lunch during client work for J. Doyle, V. Valencia	\$	31.37
Badr, Yasmin	4/17/2018	Lunch during travel for client work for Y. Badr, M. Quails, L.	\$	60.00
		Pearson		
Gabb, James	4/17/2018	Dinner during travel for client work for J. Gabb	\$	28.41
Goodwin, Jeff	4/17/2018	Lunch during travel for client work for J. Goodwin	\$	16.54
Pizzo, Chris		Breakfast during travel for client work for C. Pizzo	\$	6.84
Pizzo, Chris		Dinner during travel for client work for C. Pizzo	\$	27.42
Puiia, Jim		Lunch during travel for client work for J. Puiia	\$	15.22
Shupe, Bryan		Breakfast during travel for client work for B. Shupe	\$	7.67
Shupe, Bryan		Lunch during travel for client work for B. Shupe	\$	12.63
Badr, Yasmin		Lunch during travel for client work for Y. Badr, J. Goodwin, L.	\$	180.00
•		Pearson, M. Faustinelli, M. Quails, T. Hurley, A. Harrs, R.	·	
		Cortez, K. Blair		
Doyle, John	4/18/2018	Lunch during travel for client work for J. Doyle	\$	8.86
Gabb, James		Lunch during travel for client work for J. Gabb, B. Shupe, C.	\$	60.54
		Pizzo		
Pizzo, Chris	4/18/2018	Breakfast during travel for client work for C. Pizzo	\$	3.00
Puiia, Jim		Lunch during travel for client work for J. Puiia	\$	16.92
Shupe, Bryan		Dinner during travel for client work for B. Shupe, J. Gabb, C.	\$	140.00
		Pizzo, J. Doyle		
Badr, Yasmin	4/19/2018	Lunch during travel for client work for Y. Badr	\$	10.03
Badr, Yasmin		Dinner during travel for client work for Y. Badr	\$	12.76
Doyle, John		Dinner during travel for client work for J. Doyle	\$	12.95
Doyle, John		Lunch during travel for client work for J. Doyle	\$	9.91
Pizzo, Chris		Dinner during travel for client work for C. Pizzo	\$	20.20
Pizzo, Chris		Breakfast during travel for client work for C. Pizzo	\$	16.11
Puiia, Jim		Lunch during travel for client work for J. Puiia	\$	13.37
Quails, Mike		Lunch during travel for client work for M. Quails, J. Goodwin, L.		53.33
,		Pearson	•	
Shupe, Bryan	4/19/2018	Dinner during travel for client work for B. Shupe	\$	28.13
Shupe, Bryan		Lunch during travel for client work for B. Shupe, C. Pizzo, V.	\$	32.93
L -/ /	, 2,=220	Valencia	•	
Zhang, Jieyu	4/19/2018	Breakfast during travel for client work for J. Zhang	\$	5.50
Shupe, Bryan		Breakfast during travel for client work for B. Shupe	\$	15.00
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Professional	Date	Description	Amount	
Shupe, Bryan	4/20/2018	Lunch during travel for client work for B. Shupe	\$	20.00
Quails, Mike		Lunch during travel for client work for M. Quails, J. Goodwin, L.	\$	24.91
		Pearson, M. Faustinelli		
Quails, Mike	4/21/2018	Breakfast during travel for client work for M. Quails	\$	6.37
Badr, Yasmin	4/23/2018	Breakfast during travel for client work for Y. Badr	\$	6.57
Badr, Yasmin	4/23/2018	Lunch during travel for client work for Y. Badr, M. Faustinelli,	\$	60.00
		M. Quails		
Badr, Yasmin	4/23/2018	Dinner during travel for client work for Y. Badr, J. Goodwin, M.	\$	132.76
		Faustinelli, M. Quails		
Doyle, John	4/23/2018	Snacks/coffee during travel for client work for J. Doyle	\$	16.47
Doyle, John	4/23/2018	Dinner during travel for client work for J. Doyle, B. Shupe, J.	\$	140.00
		Gabb, V. Valencia		
Doyle, John	4/23/2018	Lunch during travel for client work for J. Doyle	\$	16.86
Goodwin, Jeff	4/23/2018	Lunch during travel for client work for J. Goodwin	\$	20.00
Goodwin, Jeff	4/23/2018	Breakfast during travel for client work for J. Goodwin	\$	10.60
Pizzo, Chris	4/23/2018	Dinner during travel for client work for C. Pizzo	\$	22.67
Quails, Mike		Breakfast during travel for client work for M. Quails	\$	3.29
Shupe, Bryan	4/23/2018	Lunch during travel for client work for B. Shupe	\$	6.68
Shupe, Bryan	4/23/2018	Breakfast during travel for client work for B. Shupe	\$	7.67
Badr, Yasmin	4/24/2018	Lunch during travel for client work for Y. Badr, J. Goodwin, M.	\$	80.00
		Faustinelli, M. Quails		
Badr, Yasmin	4/24/2018	Dinner during travel for client work for Y. Badr, J. Goodwin, M.	\$	140.00
		Faustinelli, M. Quails		
Doyle, John	4/24/2018	Dinner during travel for client work for J. Doyle	\$	7.54
Doyle, John	4/24/2018	Lunch during travel for client work for J. Doyle	\$	11.46
Puiia, Jim	4/24/2018	Lunch during travel for client work for J. Puiia	\$	20.00
Shupe, Bryan	4/24/2018	Dinner during travel for client work for B. Shupe	\$	18.60
Shupe, Bryan	4/24/2018	Lunch during travel for client work for B. Shupe, C. Pizzo, J.	\$	54.37
		Gabb, V. Valencia		
Badr, Yasmin	4/25/2018	Lunch during travel for client work for Y. Badr, J. Goodwin, M.	\$	60.00
		Quails		
Doyle, John	4/25/2018	Lunch during travel for client work for J. Doyle	\$	11.57
Pizzo, Chris	4/25/2018	Lunch during travel for client work for C. Pizzo (1 of 2 portions)	\$	6.68
Pizzo, Chris	4/25/2018	Lunch during travel for client work for C. Pizzo (2 of 2 portions)	\$	9.63
Quails, Mike	4/25/2018	Dinner during travel for client work for M. Quails, J. Goodwin,	\$	76.79
		Y. Badr		
Shupe, Bryan	4/25/2018	Lunch during travel for client work for B. Shupe	\$	17.13
Badr, Yasmin	4/26/2018	Dinner during travel for client work for Y. Badr	\$	15.92
Badr, Yasmin	4/26/2018	Lunch during travel for client work for Y. Badr, J. Goodwin, M.	\$	59.52
		Quails		
Pizzo, Chris	4/26/2018	Lunch during travel for client work for C. Pizzo, B. Shupe	\$	40.00

Professional	Date	Description	Amount	
Shupe, Bryan	4/26/2018	Dinner during travel for client work for B. Shupe, C. Pizzo, J.	\$	73.32
		Doyle		
Pizzo, Chris	4/27/2018	Lunch during travel for client work for C. Pizzo, B. Shupe	\$	40.00
Pizzo, Chris	4/27/2018	Breakfast during travel for client work for C. Pizzo	\$	9.00
Pizzo, Chris	4/27/2018	Dinner during travel for client work for C. Pizzo, B. Shupe	\$	55.83
Doyle, John	4/30/2018	Breakfast during travel for client work for J. Doyle	\$	15.00
Doyle, John	4/30/2018	Lunch during travel for client work for J. Doyle	\$	19.45
Faustinelli Lorenzo,	4/30/2018	Breakfast during travel for client work for M. Faustinelli	\$	7.97
Mariana				
Gabb, James	4/30/2018	Dinner during travel for client work for J. Gabb, B. Shupe, J.	\$	74.40
		Doyle		
Goodwin, Jeff	4/30/2018	Breakfast during travel for client work for J. Goodwin	\$	9.83
Goodwin, Jeff	4/30/2018	Breakfast during travel for client work for J. Goodwin	\$	7.81
Hurley, Timothy	4/30/2018	Breakfast during travel for client work for T. Hurley	\$	15.00
Hurley, Timothy	4/30/2018	Lunch during travel for client work for T. Hurley, K. Blair	\$	32.83
Pearson, Libby	4/30/2018	Dinner during travel for client work for L. Pearson, J. Goodwin,	\$	140.00
		M. Faustinelli, M. Quails		
Pearson, Libby	4/30/2018	Breakfast during travel for client work for L. Pearson	\$	11.53
Pizzo, Chris	4/30/2018	Breakfast during travel for client work for C. Pizzo	\$	6.68
Pizzo, Chris	4/30/2018	Dinner during travel for client work for C. Pizzo	\$	32.88
Pizzo, Chris	4/30/2018	Lunch during travel for client work for C. Pizzo	\$	20.00
Quails, Mike	4/30/2018	Lunch during travel for client work for M. Quails, L. Pearson,	\$	60.00
		M. Faustinelli		
Quails, Mike	4/30/2018	Breakfast during travel for client work for M. Quails	\$	7.44
Shupe, Bryan	4/30/2018	Breakfast during travel for client work for B. Shupe	\$	8.18
Trainor, Ed	4/30/2018	Lunch during travel for client work for E. Trainor	\$	19.43
Faustinelli Lorenzo,	5/1/2018	Lunch during travel for client work for M. Faustinelli, J.	\$	69.42
Mariana		Goodwin, L. Pearson, M. Quails		
Hoesley, Martin	5/1/2018	Breakfast during travel for client work for M. Hoesley	\$	3.00
Pizzo, Chris	5/1/2018	Lunch during travel for client work for C. Pizzo, B. Shupe, J.	\$	72.47
		Gabb, J. Doyle, J. Vazquez		
Pizzo, Chris	5/1/2018	Dinner during travel for client work for C. Pizzo	\$	25.19
Quails, Mike	5/1/2018	Dinner during travel for client work for M. Quails, J. Goodwin,	\$	136.80
		L. Pearson, M. Faustinelli		
Trainor, Ed	5/1/2018	Dinner during travel for client work for E. Trainor, M. Hoesley	\$	70.00
Doyle, John	5/2/2018	Dinner during travel for client work for J. Doyle	\$	8.55
Doyle, John	5/2/2018	Lunch during travel for client work for J. Doyle	\$	7.35
Hoesley, Martin	5/2/2018	Breakfast during travel for client work for M. Hoesley	\$	3.00
Hurley, Timothy	5/2/2018	Lunch during travel for client work for T. Hurley	\$	8.92
Pearson, Libby	5/2/2018	Lunch during travel for client work for L. Pearson, J. Goodwin,	\$	60.00
Dizzo Chris	E/2/2019	M. Quails	ċ	15 50
Pizzo, Chris	5/2/2018	Lunch during travel for client work for C. Pizzo	\$	15.59

Professional	Date	Description	Amount	
Pizzo, Chris	5/2/2018	Dinner during travel for client work for C. Pizzo	\$	33.99
Quails, Mike	5/2/2018	Dinner during travel for client work for M. Quails, J. Goodwin,	\$	93.17
		L. Pearson, M. Faustinelli		
Shupe, Bryan	5/2/2018	Dinner during travel for client work for B. Shupe	\$	16.15
Doyle, John	5/3/2018	Dinner during travel for client work for J. Doyle	\$	35.00
Gabb, James	5/3/2018	Lunch during travel for client work for J. Gabb, B. Shupe, V.	\$	43.98
		Valencia		
Gabb, James	5/3/2018	Dinner during travel for client work for J. Gabb, B. Shupe, V.	\$	105.00
		Valencia		
Hoesley, Martin	5/3/2018	Breakfast during travel for client work for M. Hoesley	\$	3.00
Pearson, Libby	5/3/2018	Dinner during travel for client work for L. Pearson	\$	12.19
Pearson, Libby	5/3/2018	Lunch during travel for client work for L. Pearson, J. Goodwin,	\$	19.80
		M. Quails		
Pizzo, Chris	5/3/2018	Dinner during travel for client work for C. Pizzo	\$	19.24
Pizzo, Chris	5/3/2018	Lunch during travel for client work for C. Pizzo	\$	20.00
Quails, Mike	5/3/2018	Dinner during travel for client work for M. Quails	\$	18.37
Trainor, Ed	5/3/2018	Dinner during travel for client work for E. Trainor, M. Hoesley	\$	70.00
Hoesley, Martin	5/4/2018	Breakfast during travel for client work for M. Hoesley	\$	3.00
Shupe, Bryan	5/4/2018	Lunch during travel for client work for B. Shupe	\$	29.62
Doyle, John	5/7/2018	Breakfast during travel for client work for J. Doyle	\$	15.00
Doyle, John	5/7/2018	Dinner during travel for client work for J. Doyle	\$	26.41
Doyle, John	5/7/2018	Lunch during travel for client work for J. Doyle	\$	8.77
Hoesley, Martin	5/7/2018	Dinner during travel for client work for M. Hoesley	\$	14.97
Pizzo, Chris	5/7/2018	Dinner during travel for client work for C. Pizzo	\$	17.12
Quails, Mike	5/7/2018	Breakfast during travel for client work for M. Quails	\$	7.42
Quails, Mike	5/7/2018	Lunch during travel for client work for M. Quails	\$	22.30
Shupe, Bryan	5/7/2018	Dinner during travel for client work for B. Shupe, C. Pizzo	\$	70.00
Shupe, Bryan	5/7/2018	'Lunch during travel for client work for B. Shupe	\$	7.89
Doyle, John	5/8/2018	Lunch during travel for client work for J. Doyle	\$	9.14
Pizzo, Chris	5/8/2018	Dinner during travel for client work for C. Pizzo, B. Shupe	\$	42.64
Shupe, Bryan	5/8/2018	Breakfast during travel for client work for B. Shupe	\$	15.00
Shupe, Bryan	5/8/2018	Lunch during travel for client work for B. Shupe	\$	19.96
Pizzo, Chris		Dinner during travel for client work for C. Pizzo, B. Shupe, J.	\$	60.74
·		Doyle		
Pizzo, Chris	5/9/2018	Lunch during travel for client work for C. Pizzo, B. Shupe, J.	\$	52.35
,	, ,	Doyle, J. Vazquez		
Quails, Mike	5/9/2018	Lunch during travel for client work for M. Quails	\$	8.92
Doyle, John		Lunch during travel for client work for J. Doyle	\$	11.58
Pizzo, Chris		Dinner during travel for client work for C. Pizzo	\$	16.31
Pizzo, Chris		Lunch during travel for client work for C. Pizzo	\$	15.59
Quails, Mike		Dinner during travel for client work for M. Quails	\$	15.43
Shupe, Bryan		Lunch during travel for client work for B. Shupe	\$	12.29

Professional	Date	Description	Amount	
Shupe, Bryan	5/10/2018	Dinner during travel for client work for B. Shupe	\$	35.00
Shupe, Bryan	5/11/2018	Lunch during travel for client work for B. Shupe	\$	20.00
Quails, Mike	5/13/2018	Lunch during travel for client work for M. Quails, J. Goodwin, L.	\$	77.33
		Pearson, V. Valencia		
Doyle, John	5/14/2018	Lunch during travel for client work for J. Doyle	\$	9.81
Hoesley, Martin	5/14/2018	Breakfast during travel for client work for M. Hoesley	\$	12.00
Hurley, Timothy	5/14/2018	Breakfast during travel for client work for T. Hurley	\$	15.00
Pizzo, Chris	5/14/2018	Dinner during travel for client work for C. Pizzo	\$	22.03
Pizzo, Chris	5/14/2018	Lunch during travel for client work for C. Pizzo	\$	16.99
Shupe, Bryan	5/14/2018	Breakfast during travel for client work for B. Shupe	\$	8.67
Shupe, Bryan	5/14/2018	Dinner during travel for client work for B. Shupe	\$	20.60
Shupe, Bryan	5/14/2018	Lunch during travel for client work for B. Shupe	\$	7.53
Doyle, John	5/15/2018	Lunch during travel for client work for J. Doyle, C. Pizzo, J.	\$	40.25
		Gabb		
Hoesley, Martin	5/15/2018	Lunch during travel for client work for M. Hoesley, M. Quails,	\$	54.83
		T. Hurley		
Hurley, Timothy	5/15/2018	Breakfast tip during travel for client work for T. Hurley	\$	3.00
Hurley, Timothy	5/15/2018	Dinner during travel for client work for T. Hurley , M. Hoesley,	\$	86.36
		M. Quails		
Shupe, Bryan	5/15/2018	Lunch during travel for client work for B. Shupe, V. Valencia	\$	14.15
Doyle, John	5/16/2018	Breakfast during travel for client work for J. Doyle	\$	14.61
Doyle, John	5/16/2018	Lunch during travel for client work for J. Doyle, C. Pizzo, J.	\$	80.00
		Gabb, Valencia		
Hurley, Timothy	5/16/2018	Breakfast tip during travel for client work for T. Hurley	\$	3.00
Doyle, John	5/17/2018	Lunch during travel for client work for J. Doyle	\$	10.21
Hoesley, Martin	5/17/2018	Lunch during travel for client work for M. Hoesley, M. Quails,	\$	60.00
		T. Hurley		
Hurley, Timothy		Breakfast tip during travel for client work for T. Hurley	\$	3.00
Pizzo, Chris	5/17/2018	Lunch during travel for client work for C. Pizzo, B. Shupe	\$	34.29
Quails, Mike	5/17/2018	Dinner during travel for client work for M. Quails	\$	13.36
Doyle, John	5/18/2018	Dinner during travel for client work for J. Doyle	\$	23.91
Pizzo, Chris	5/18/2018	Lunch during travel for client work for C. Pizzo	\$	20.00
Doyle, John	5/21/2018	Breakfast during travel for client work for J. Doyle	\$	15.00
Doyle, John	5/21/2018	Lunch during travel for client work for J. Doyle	\$	20.00
Gabb, James	5/21/2018	Dinner during travel for client work for J. Gabb, B. Shupe	\$	40.42
Hoesley, Martin	5/21/2018	Breakfast during travel for client work for M. Hoesley	\$	9.00
Hurley, Timothy	5/21/2018	Lunch during travel for client work for T. Hurley	\$	6.52
Hurley, Timothy	5/21/2018	Breakfast during travel for client work for T. Hurley	\$	13.54
Hurley, Timothy	5/21/2018	Dinner during travel for client work for T. Hurley	\$	35.00
Pizzo, Chris	5/21/2018	Breakfast during travel for client work for C. Pizzo	\$	6.42
Pizzo, Chris	5/21/2018	Dinner during travel for client work for C. Pizzo	\$	46.03
Quails, Mike	5/21/2018	Breakfast during travel for client work for M. Quails	\$	11.83
Shupe, Bryan	5/21/2018	Lunch during travel for client work for B. Shupe	\$	6.68

#### Expense Detail by Category, Date & Professional

Professional	Date	Description	Amount	
Doyle, John	5/22/2018	Lunch during travel for client work for J. Doyle	\$	10.51
Hoesley, Martin	5/22/2018	Lunch during travel for client work for M. Hoesley, M. Quails, J.	\$	60.00
		Goodwin		
Pizzo, Chris	5/22/2018	Dinner during travel for client work for C. Pizzo, B. Shupe	\$	42.65
Doyle, John	5/23/2018	Lunch during travel for client work for J. Doyle	\$	17.78
Hoesley, Martin	5/23/2018	Lunch during travel for client work for M. Hoesley, E. Trainor	\$	40.00
Hurley, Timothy	5/23/2018	Breakfast during travel for client work for T. Hurley	\$	13.32
Pizzo, Chris	5/23/2018	Dinner during travel for client work for C. Pizzo, B. Shupe, J.	\$	175.00
		Gabb, J. Doyle, V. Valencia		
Quails, Mike	5/23/2018	Lunch during travel for client work for M. Quails, J. Goodwin	\$	40.00
Quails, Mike	5/23/2018	Dinner during travel for client work for M. Quails, E. Trainor, J.	\$	77.44
		Goodwin, M. Hoesley		
Gabb, James	5/24/2018	Dinner during travel for client work for J. Gabb, B. Shupe	\$	56.22
Hoesley, Martin	5/24/2018	Lunch during travel for client work for M. Hoesley	\$	11.92
Hurley, Timothy	5/24/2018	Dinner during travel for client work for T. Hurley	\$	35.00
Pizzo, Chris	5/24/2018	Lunch during travel for C. Pizzo	\$	20.00
Pizzo, Chris	5/24/2018	Breakfast during travel for client work for C. Pizzo	\$	9.00
Quails, Mike	5/24/2018	Dinner during travel for client work for M. Quails	\$	30.39
Trainor, Ed	5/24/2018	Lunch during travel for client work for E. Trainor	\$	12.81
Trainor, Ed	5/25/2018	Dinner during travel for client work for E. Trainor	\$	25.32
Quails, Mike	5/26/2018	Lunch during travel for client work for M. Quails, P. Gil Diaz	\$	24.48
Badr, Yasmin	5/29/2018	Breakfast during travel for client work for Y. Badr	\$	8.54
Badr, Yasmin	5/29/2018	Lunch during travel for client work for Y. Badr	\$	9.10
Badr, Yasmin	5/29/2018	Dinner during travel for client work for Y. Badr, J. Goodwin, M.	\$	95.72
		Faustinelli, M. Quails		
Faustinelli Lorenzo,	5/29/2018	Breakfast during travel for client work for M. Faustinelli	\$	7.64
Mariana				
Badr, Yasmin	5/30/2018	Lunch during travel for client work for Y. Badr, J. Goodwin, M.	\$	80.00
		Faustinelli, M. Quails		
Gabb, James	5/30/2018	Dinner during travel for client work for J. Gabb, B. Shupe	\$	63.11
Badr, Yasmin		Lunch during travel for client work for Y. Badr, J. Goodwin, M.	\$	24.20
		Faustinelli, M. Quails		
Meals Total			\$	11,312.92

#### **MILEAGE**

Professional	Date	Description	Amount	
Pizzo, Chris	5/13/2018	Round trip mileage from home in Belleair, Florida to Orlando	\$	118.82
		airport for flight to San Juan, PR		
Mileage Total			\$	118.82

#### **PARKING**

Professional	Date	Description	Amount	
Professional	Date	Description	Amount	
Pizzo, Chris	2/1/2018	Parking at Tampa, FL airport for 4 days	\$	72.00
Gil Diaz, Pablo	2/5/2018	Parking at client site in San Juan, PR	\$	9.40
Gabb, James	2/8/2018	Parking at Chicago airport for 11 days while on client travel.	\$	440.00
Pizzo, Chris	2/8/2018	Parking at Tampa, FL airport for 4 days	\$	72.00
Valencia, Veronica	2/13/2018	Parking at client work site in San Juan	\$	14.51
Valencia, Veronica	2/14/2018	Parking at client work site in San Juan	\$	11.71
Vazquez-Rivera, Jose	2/14/2018	Parking at client work site in San Juan	\$	3.12
Pizzo, Chris	2/15/2018	Parking at Tampa, FL airport for 4 days	\$	72.00
Valencia, Veronica	2/15/2018	Parking at client work site in San Juan	\$	13.94
Valencia, Veronica	2/16/2018	Parking at client work site in San Juan	\$	10.60
Valencia, Veronica	2/19/2018	Parking at client work site in San Juan	\$	7.25
Valencia, Veronica	2/20/2018	Parking at client work site in San Juan	\$	11.71
Vazquez-Rivera, Jose	2/20/2018	Parking at client work site in San Juan	\$	6.47
Valencia, Veronica	2/21/2018	Parking at client work site in San Juan	\$	7.25
Valencia, Veronica	2/26/2018	Parking at client work site in San Juan	\$	6.14
Valencia, Veronica	2/27/2018	Parking at client work site in San Juan	\$	13.39
Gil Diaz, Pablo	2/28/2018	Parking at client site in San Juan, PR	\$	5.02
Valencia, Veronica	2/28/2018	Parking at client work site in San Juan	\$	6.14
Gil Diaz, Pablo	3/1/2018	Parking at client site in San Juan, PR	\$	6.14
Torres-Rodriguez, Jose	3/1/2018	Parking at client site in San Juan, PR	\$	7.25
Valencia, Veronica	3/1/2018	Parking at client work site in San Juan	\$	11.16
Gil Diaz, Pablo	3/2/2018	Parking at client site in San Juan, PR	\$	13.94
Vazquez-Rivera, Jose	3/6/2018	Parking at client work site in San Juan	\$	3.12
Gil Diaz, Pablo	3/7/2018	Parking at client site in San Juan, PR	\$	6.14
Torres-Rodriguez, Jose	3/7/2018	Parking at client site in San Juan, PR	\$	5.02
Gabb, James	3/8/2018	Parking at Chicago airport for 4 days while on client travel	\$	160.00
Valencia, Veronica	3/8/2018	Parking at client work site in San Juan	\$	12.28
Vazquez-Rivera, Jose	3/8/2018	Parking at client work site in San Juan	\$	4.24
Valencia, Veronica	3/12/2018	Parking at client work site in San Juan	\$	8.50
Vazquez-Rivera, Jose	3/14/2018	Parking at client work site in San Juan	\$	2.01
Vazquez-Rivera, Jose	3/15/2018	Parking at client work site in San Juan	\$	5.35
Vazquez-Rivera, Jose	3/21/2018	Parking at client work site in San Juan	\$	6.00
Valencia, Veronica	4/3/2018	Parking at client work site in San Juan	\$	11.71
Valencia, Veronica	4/4/2018	Parking at client work site in San Juan	\$	10.50
Vazquez-Rivera, Jose	4/4/2018	Parking at client work site in San Juan	\$	6.24
Quails, Mike	4/5/2018	Parking at MCO airport for 5 days while traveling to San Juan	\$	68.00
		for client work		
Valencia, Veronica	4/5/2018	Parking at client work site in San Juan	\$	11.16
Gil Diaz, Pablo	4/6/2018	Parking at client site in San Juan, PR	\$	11.91
Valencia, Veronica	4/7/2018	Parking at client work site in San Juan	\$	9.48
Valencia, Veronica	4/9/2018	Parking at client work site in San Juan	\$	12.28
Valencia, Veronica	4/10/2018	Parking at client work site in San Juan	\$	13.39

Professional	Date	Description	Amount	
Vazquez-Rivera, Jose	4/10/2018	Parking at client work site in San Juan	\$	4.24
Valencia, Veronica	4/11/2018	Parking at client work site in San Juan	\$	10.60
Grams, Todd	4/12/2018	Parking at DCA airport for 4 days while traveling to San Juan	\$	100.00
		for client work		
Quails, Mike	4/12/2018	Parking at MCO airport for 5 days while traveling to San Juan	\$	68.00
		for client work		
Valencia, Veronica	4/12/2018	Parking at client work site in San Juan	\$	12.83
Gil Diaz, Pablo	4/13/2018	Parking at client site in San Juan, PR	\$	13.94
Pizzo, Chris		Parking at Tampa, FL airport for 4 days	\$	72.00
Torres-Rodriguez, Jose		Parking at client site in San Juan, PR	\$	10.60
Valencia, Veronica		Parking at client work site in San Juan	\$	6.14
Gabb, James		Parking at Chicago airport for 5 days while on client travel.	\$	200.00
Gil Diaz, Pablo	4/17/2018	Parking at client site in San Juan, PR	\$	13.94
Torres-Rodriguez, Jose		Parking at client site in San Juan, PR	\$	7.25
Vazquez-Rivera, Jose	4/17/2018	Parking at client work site in San Juan	\$	4.24
Valencia, Veronica		Parking at client work site in San Juan	\$	3.91
Valencia, Veronica		Parking at client work site in San Juan	\$	7.25
Pizzo, Chris		Parking at Tampa, FL airport for 4 days	\$	72.00
Quails, Mike		Parking at MCO airport for 5 days while traveling to San Juan	\$	68.00
		for client work		
Valencia, Veronica	4/19/2018	Parking at client work site in San Juan	\$	10.38
Goodwin, Jeff	4/20/2018	Parking at DEN airport for 4 days while traveling to San Juan	\$	100.00
		for client work		
Hoesley, Martin	4/20/2018	Parking at Chicago airport for 4 days while traveling for client	\$	140.00
•		work		
Valencia, Veronica	4/20/2018	Parking at client work site in San Juan	\$	11.82
Valencia, Veronica		Parking at client work site in San Juan	\$	11.82
Valencia, Veronica		Parking at client work site in San Juan	\$	9.59
Hoesley, Martin		Parking at Chicago airport for 3 days while traveling for client	\$	120.00
•		work		
Valencia, Veronica	4/25/2018	Parking at client work site in San Juan	\$	14.05
Gil Diaz, Pablo		Parking at client site in San Juan, PR	\$	13.94
Quails, Mike		Parking at MCO airport for 5 days while traveling to San Juan	\$	68.00
		for client work		
Torres-Rodriguez, Jose	4/26/2018	Parking at client site in San Juan, PR	\$	9.50
Valencia, Veronica	4/26/2018	Parking at client work site in San Juan	\$	6.47
Gil Diaz, Pablo	4/27/2018	Parking at client site in San Juan, PR	\$	12.83
Goodwin, Jeff		Parking at DEN airport for 4 days while traveling to San Juan	\$	100.00
•		for client work		
Pizzo, Chris	4/27/2018	Parking at Tampa, FL airport for 4 nights	\$	82.00
Torres-Rodriguez, Jose		Parking at client site in San Juan, PR	\$	9.50
Valencia, Veronica	4/27/2018	Parking at client work site in San Juan	\$	6.47
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Professional	Date	Description	Amount	
Pizzo, Chris	5/3/2018	Parking at Tampa, FL airport for 4 days	\$	72.00
Quails, Mike	5/3/2018	Parking at MCO airport for 5 days while traveling to San Juan	\$	68.00
		for client work		
Vazquez-Rivera, Jose	5/3/2018	Parking at client work site in San Juan	\$	9.81
Gabb, James	5/4/2018	Parking at Chicago airport for 5 days while on client travel	\$	171.00
Goodwin, Jeff	5/4/2018	Parking at DEN airport for 4 days while traveling to San Juan	\$	100.00
		for client work		
Hoesley, Martin	5/4/2018	Parking at Chicago airport for 5 days while traveling for client	\$	200.00
		work		
Trainor, Ed	5/4/2018	Parking at PHL airport for 5 days while traveling for client work	\$	120.00
Valencia, Veronica	5/7/2018	Parking at client work site in San Juan	\$	13.39
Vazquez-Rivera, Jose	5/7/2018	Parking at client work site in San Juan	\$	13.16
Hoesley, Martin	5/9/2018	Parking at Chicago airport for 3 days while traveling for client	\$	120.00
		work		
Valencia, Veronica	5/9/2018	Parking at client work site in San Juan	\$	5.35
Vazquez-Rivera, Jose	5/9/2018	Parking at client work site in San Juan	\$	6.47
Pizzo, Chris	5/10/2018	Parking at Tampa, FL airport for 4 days	\$	62.00
Quails, Mike	5/10/2018	Parking at MCO airport for 5 days while traveling to San Juan	\$	68.00
		for client work		
Valencia, Veronica	5/10/2018	Parking at client work site in San Juan	\$	5.35
Valencia, Veronica	5/11/2018	Parking at client work site in San Juan	\$	5.35
Valencia, Veronica		Parking at client work site in San Juan	\$	4.24
Valencia, Veronica	5/15/2018	Parking at client work site in San Juan	\$	5.35
Quails, Mike		Parking at MCO airport for 5 days while traveling to San Juan	\$	68.00
		for client work		
Vazquez-Rivera, Jose	5/17/2018	Parking at client work site in San Juan	\$	8.26
Gabb, James	5/18/2018	Parking at Chicago airport for 11 days while on client travel	\$	411.00
Hoesley, Martin		Parking at Chicago airport for 5 days while traveling for client	\$	200.00
·		work		
Pizzo, Chris	5/18/2018	Parking at Tampa, FL airport for 4 nights	\$	90.00
Valencia, Veronica	5/21/2018	Parking at client work site in San Juan	\$	5.35
Valencia, Veronica		Parking at client work site in San Juan	\$	6.47
Vazquez-Rivera, Jose		Parking at client work site in San Juan	\$	7.36
Valencia, Veronica		Parking at client work site in San Juan	\$	3.12
Pizzo, Chris		Parking at Tampa, FL airport for 4 days	\$	72.00
Quails, Mike		Parking at MCO airport for 5 days while traveling to San Juan	\$	68.00
•		for client work		
Valencia, Veronica	5/24/2018	Parking at client work site in San Juan	\$	4.24
Valencia, Veronica		Parking at client work site in San Juan	\$	5.00
Gabb, James		Parking at Chicago airport for 5 days while on client travel	\$	200.00
Hoesley, Martin		Parking at Chicago airport for 5 days while traveling for client	\$	200.00
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#### Expense Detail by Category, Date & Professional

Professional	Date	Description	Amount	
Trainor, Ed	5/25/2018	Parking at PHL airport while traveling for client work	\$	48.00
Valencia, Veronica	5/25/2018	Parking at client work site in San Juan	\$	6.47
Vazquez-Rivera, Jose	5/25/2018	Parking at client work site in San Juan	\$	9.81
Parking Total			\$	5,057.68

### Telephone / Conference Calls

Professional	Date	Description	Amount	
Vazquez-Rivera, Jose	2/5/2018	Conference call to discuss client issues	\$	3.99
Vazquez-Rivera, Jose	2/9/2018	Conference call to discuss client issues	\$	1.33
Vazquez-Rivera, Jose	2/12/2018	Conference call to discuss client issues	\$	2.36
Vazquez-Rivera, Jose	2/13/2018	Conference call to discuss client issues	\$	2.24
Telephone / Conference	Calls Total		\$	9.92

#### **TRANSPORTATION**

Professional	Date	Description	Amount	
Pereira, Ravin	2/1/2018	Taxi from office to airport in San Juan	\$	18.61
Pizzo, Chris	2/1/2018	Taxi from hotel to office in San Juan	\$	14.26
Shupe, Bryan	2/1/2018	Taxi from Office to Hotel for travel in San Juan	\$	5.88
Shupe, Bryan	2/1/2018	Taxi from Office to Hotel for travel in San Juan	\$	3.98
Shupe, Bryan	2/1/2018	Taxi from Hotel to office for travel in San Juan	\$	8.77
Doyle, John	2/2/2018	Car service 2/2 from Boston airport to home	\$	110.12
Pereira, Ravin	2/2/2018	Taxi from airport to office in San Juan	\$	25.00
Pereira, Ravin	2/2/2018	Taxi from airport to home for travel to San Juan	\$	56.12
Shupe, Bryan	2/2/2018	Taxi from Office to SJU Airport for travel in San Juan	\$	9.28
Shupe, Bryan	2/3/2018	Taxi from DFW Airport to Home for travel from San Juan	\$	27.55
Doyle, John	2/5/2018	Car service from home to airport during travel to client site	\$	110.12
Pizzo, Chris	2/5/2018	Taxi from airport to office in San Juan	\$	20.00
Shupe, Bryan	2/5/2018	Taxi from home to airport for travel from client site	\$	65.92
Shupe, Bryan	2/5/2018	Taxi from airport to office in San Juan	\$	25.00
Pizzo, Chris	2/6/2018	Taxi from office to hotel in San Juan	\$	8.98
Pizzo, Chris	2/6/2018	Taxi from hotel to office in San Juan	\$	9.55
Shupe, Bryan	2/6/2018	Taxi from Office to Hotel for travel in San Juan	\$	7.21
Shupe, Bryan	2/6/2018	Taxi from airport to home for travel from client site	\$	37.45
Doyle, John	2/7/2018	Taxi from hotel to office in San Juan	\$	18.00
Pizzo, Chris	2/7/2018	Taxi from office to hotel in San Juan	\$	6.07
Pizzo, Chris	2/7/2018	Taxi from hotel to office in San Juan	\$	7.76
Doyle, John	2/8/2018	Taxi from hotel to office in San Juan	\$	20.00
Pizzo, Chris	2/8/2018	Taxi from office to hotel in San Juan	\$	5.97
Pizzo, Chris	2/8/2018	Taxi from hotel to office in San Juan	\$	12.52
Pizzo, Chris	2/8/2018	Taxi from office to airport in San Juan	\$	25.81
Shupe, Bryan	2/8/2018	Taxi from Office to Hotel for travel in San Juan	\$	8.22

Professional	Date	Description	Amount	
Shupe, Bryan	2/8/2018	Taxi from Hotel to office for travel in San Juan	\$	7.41
Doyle, John	2/9/2018	Car service from airport to home during travel from client site	\$	110.12
Shupe, Bryan	2/9/2018	Taxi from DFW Airport to Home for travel from San Juan	\$	33.81
Shupe, Bryan	2/9/2018	Taxi from Office to SJU Airport for travel in San Juan	\$	7.83
Doyle, John	2/12/2018	Taxi from airport to hotel during travel from client site	\$	23.00
Doyle, John	2/12/2018	Taxi from hotel to office in San Juan	\$	8.16
Doyle, John	2/12/2018	Car service from home to airport during travel to client site	\$	110.12
Gabb, James	2/12/2018	Car service from home to ORD airport for travel to San Juan	\$	135.00
Pizzo, Chris	2/12/2018	Taxi from airport to office in San Juan	\$	22.86
Doyle, John	2/13/2018	Taxi from office to hotel in San Juan	\$	12.08
Pereira, Ravin	2/13/2018	Taxi from home to airport for travel to San Juan	\$	68.03
Pereira, Ravin	2/13/2018	Taxi from airport to office in San Juan	\$	20.00
Pizzo, Chris	2/13/2018	Taxi from hotel to office in San Juan	\$	14.65
Doyle, John	2/14/2018	Taxi from hotel to office in San Juan	\$	20.00
Doyle, John	2/14/2018	Taxi from office to client site in San Juan	\$	7.50
Pereira, Ravin	2/14/2018	Taxi from office to hotel in San Juan	\$	10.48
Pizzo, Chris	2/14/2018	Taxi from office to hotel in San Juan	\$	5.11
Pizzo, Chris	2/14/2018	Taxi from hotel to office in San Juan	\$	12.89
Doyle, John	2/15/2018	Taxi from office to airport in San Juan	\$	8.70
Pereira, Ravin	2/15/2018	Taxi from client site to office in San Juan	\$	7.48
Pereira, Ravin	2/15/2018	Taxi from office to hotel in San Juan	\$	13.67
Pereira, Ravin	2/15/2018	Taxi from hotel to office in San Juan	\$	13.29
Pizzo, Chris	2/15/2018	Taxi from office to airport in San Juan	\$	11.01
Pizzo, Chris	2/15/2018	Taxi from hotel to office in San Juan	\$	5.30
Doyle, John	2/16/2018	Car service from airport to home during travel from client site	\$	110.12
Pereira, Ravin	2/16/2018	Taxi from office to airport in San Juan	\$	9.16
Pereira, Ravin	2/17/2018	Taxi from EWR airport to home after travel from client site	\$	56.43
Doyle, John	2/19/2018	Taxi from airport to hotel in San Juan, PR	\$	23.00
Doyle, John	2/19/2018	Taxi from hotel to office in San Juan	\$	7.30
Doyle, John	2/19/2018	Car service from home to airport during travel to client site	\$	101.62
Shupe, Bryan	2/19/2018	Taxi from Home to DFW airport for travel to San Juan	\$	67.38
Shupe, Bryan	2/19/2018	Taxi from airport to office in San Juan	\$	25.00
Doyle, John	2/20/2018	Taxi from hotel to office in San Juan	\$	13.94
Pereira, Ravin	2/20/2018	Taxi from home to EWR airport after travel from client site	\$	61.13
Pereira, Ravin	2/20/2018	Taxi from office to hotel in San Juan	\$	12.63
Shupe, Bryan	2/20/2018	Taxi from Hotel to office for travel in San Juan	\$	6.28
Pereira, Ravin	2/21/2018	Taxi from hotel to office in San Juan	\$	11.07
Shupe, Bryan	2/21/2018	Taxi from Hotel to office for travel in San Juan	\$	6.19
Shupe, Bryan		Taxi from Hotel to office for travel in San Juan	\$	7.14
Doyle, John		Taxi from hotel to office in San Juan	\$	20.00
Doyle, John	2/22/2018	Taxi from office to airport in San Juan	\$	8.83

Professional	Date	Description	Amount	
Gabb, James	2/22/2018	Taxi from hotel to office in San Juan	\$	12.69
Pereira, Ravin	2/22/2018	Taxi from office to airport in San Juan	\$	13.44
Pereira, Ravin	2/22/2018	Taxi from home to PHL airport after travel from client site	\$	106.11
Shupe, Bryan	2/22/2018	Taxi from Office to Hotel for travel in San Juan	\$	6.37
Shupe, Bryan	2/22/2018	Taxi from Hotel to office for travel in San Juan	\$	4.79
Doyle, John	2/23/2018	Car service from airport to home during travel from client site	\$	110.12
Gabb, James	2/23/2018	Taxi from hotel to office in San Juan	\$	10.28
Gabb, James	2/23/2018	Taxi from office to airport in San Juan	\$	11.40
Shupe, Bryan		Taxi from Hotel to office for travel in San Juan	\$	5.72
Shupe, Bryan	2/23/2018	Taxi from Office to SJU Airport for travel in San Juan	\$	9.16
Shupe, Bryan	2/24/2018	Taxi from DFW Airport to Home for travel from San Juan	\$	29.47
Pereira, Ravin	2/25/2018	Taxi from airport to office in San Juan	\$	25.00
Shupe, Bryan	2/26/2018	Taxi from Home to DFW airport for travel to San Juan	\$	67.20
Gabb, James	2/27/2018	Taxi from office to hotel in San Juan	\$	8.66
Gabb, James	2/27/2018	Taxi from hotel to office in San Juan	\$	7.25
Shupe, Bryan	2/27/2018	Taxi from Office to Hotel for travel in San Juan	\$	5.84
Shupe, Bryan	2/27/2018	Taxi from Hotel to office for travel in San Juan	\$	18.62
Gabb, James	2/28/2018	Taxi from restaurant to hotel in San Juan	\$	6.71
Gabb, James	2/28/2018	Taxi from hotel to office in San Juan	\$	26.29
Gabb, James	2/28/2018	Taxi from office to hotel in San Juan	\$	12.59
Shupe, Bryan	2/28/2018	Taxi from Hotel to office for travel in San Juan	\$	11.81
Gabb, James	3/1/2018	Taxi from hotel to office in San Juan	\$	8.19
Shupe, Bryan	3/1/2018	Taxi from Hotel to office for travel in San Juan	\$	4.10
Shupe, Bryan	3/1/2018	Taxi from Hotel to office for travel in San Juan	\$	9.58
Gabb, James	3/2/2018	Taxi from office to airport in San Juan	\$	6.83
Gabb, James	3/2/2018	Taxi from hotel to office in San Juan	\$	8.01
Gabb, James	3/2/2018	Taxi from office to airport in San Juan	\$	9.02
Gabb, James	3/2/2018	Car service from home to ORD airport for travel to San Juan	\$	136.00
Shupe, Bryan	3/2/2018	Taxi from Office to Hotel for travel in San Juan	\$	6.18
Shupe, Bryan	3/2/2018	Taxi from Hotel to office for travel in San Juan	\$	5.93
Shupe, Bryan	3/2/2018	Taxi from hotel to SJU Airport for travel in San Juan	\$	8.83
Shupe, Bryan	3/2/2018	Taxi from airport to home for travel from client site	\$	33.14
Doyle, John	3/5/2018	Car service from home to airport during travel to client site	\$	101.62
Doyle, John	3/5/2018	Taxi from hotel to office in San Juan	\$	11.25
Doyle, John	3/5/2018	Taxi from airport to hotel in San Juan	\$	24.00
Shupe, Bryan	3/5/2018	Taxi from airport to home for travel from client site	\$	65.65
Gabb, James	3/6/2018	Taxi from office to hotel in San Juan	\$	9.71
Gabb, James	3/6/2018	Taxi from hotel to office in San Juan	\$	22.39
Shupe, Bryan	3/6/2018	Taxi from Hotel to office for travel in San Juan	\$	9.40
Gabb, James	3/7/2018	Taxi from restaurant to hotel in San Juan	\$	4.76
Gabb, James	3/7/2018	Taxi from hotel to office in San Juan	\$	9.93
Shupe, Bryan	3/7/2018	Taxi from Office to Hotel for travel in San Juan	\$	4.17

Professional	Date	Description	Amount	
Shupe, Bryan	3/7/2018	Taxi from Hotel to office for travel in San Juan	\$	9.30
Doyle, John	3/8/2018	Taxi from hotel to office in San Juan	\$	23.00
Gabb, James	3/8/2018	Taxi from hotel to office in San Juan	\$	17.05
Shupe, Bryan	3/8/2018	Taxi from Hotel to office for travel in San Juan	\$	6.66
Shupe, Bryan	3/8/2018	Taxi from Office to SJU Airport for travel in San Juan	\$	8.32
Doyle, John	3/9/2018	Car service from airport to home during travel from client site	\$	113.62
Shupe, Bryan		Taxi from airport to home for travel from client site	\$	37.69
Doyle, John		Taxi from airport to hotel in San Juan	\$	19.00
Doyle, John	3/26/2018	Taxi from hotel to office in San Juan	\$	4.79
Gabb, James	3/26/2018	Taxi from hotel to office in San Juan	\$	10.68
Doyle, John	3/27/2018	Car service from home to airport during travel to client site	\$	101.62
Doyle, John	3/27/2018	Taxi from hotel to office in San Juan	\$	5.74
Gabb, James	3/27/2018	Taxi from hotel to office in San Juan	\$	13.07
Gabb, James	3/27/2018	Taxi from office to restaurant in San Juan	\$	8.80
Doyle, John	3/28/2018	Taxi from hotel to office in San Juan	\$	7.54
Faustinelli Lorenzo,	3/28/2018	Taxi from Deloitte office to DC train station for CFO support	\$	10.48
Mariana		planning meeting		
Gabb, James	3/28/2018	Taxi from restaurant to hotel in San Juan	\$	5.59
Gabb, James	3/28/2018	Taxi from hotel to office in San Juan	\$	8.14
Gabb, James	3/28/2018	Taxi from office to restaurant in San Juan	\$	9.35
Goodwin, Jeff	3/28/2018	Taxi from IAD airport to Deloitte office for CFO support	\$	78.09
		planning meeting		
Goodwin, Jeff	3/28/2018	Taxi from hotel to IAD airport for CFO support planning	\$	49.13
		meeting		
Doyle, John	3/29/2018	Taxi from hotel to office in San Juan	\$	15.00
Faustinelli Lorenzo,	3/29/2018	Taxi from DC train station to Deloitte office for CFO support	\$	34.50
Mariana		planning meeting		
Gabb, James	3/29/2018	Taxi from restaurant to hotel in San Juan	\$	5.98
Gabb, James	3/29/2018	Taxi from hotel to airport in San Juan	\$	18.38
Goodwin, Jeff	3/29/2018	Taxi from Tampa, FL airport to residence after travel for CFO	\$	35.76
		support planning meeting		
Doyle, John	3/30/2018	Car service from airport to home during travel from client site	\$	110.12
Puiia, Jim	4/1/2018	Taxi from home to airport for travel at client site	\$	17.14
Puiia, Jim	4/1/2018	Taxi from SJU airport to hotel during travel at client site	\$	27.60
Doyle, John	4/2/2018	Car service from home to airport during travel to client site	\$	101.62
Hurley, Timothy	4/2/2018	Car service from residence to Boston, MA airport for travel to	\$	91.00
		San Juan, PR for client work		
Pearson, Libby	4/2/2018	Taxi from home to airport for travel from client site	\$	51.10
Puiia, Jim	4/2/2018	Taxi from airport to home for travel at client site	\$	18.76
Puiia, Jim	4/2/2018	Taxi from San Juan office to airport for travel during client site	\$	12.11

Professional	Date	Description	Amount	
Shupe, Bryan	4/2/2018	Taxi from airport to office in San Juan	\$	25.00
Shupe, Bryan	4/2/2018	Taxi from office to hotel in San Juan	\$	7.77
Shupe, Bryan	4/2/2018	Taxi from home to airport for travel to San Juan	\$	65.16
Gabb, James	4/3/2018	Taxi from hotel to office in San Juan	\$	14.84
Gabb, James	4/3/2018	Taxi from hotel to office in San Juan	\$	8.86
Shupe, Bryan	4/3/2018	Taxi from hotel to office in San Juan	\$	11.58
Gabb, James	4/4/2018	Taxi from hotel to office in San Juan	\$	9.06
Goodwin, Jeff	4/4/2018	Taxi from San Juan, PR airport to hotel for travel to San Juan,	\$	25.00
		PR for client work		
Goodwin, Jeff	4/4/2018	Taxi from client site to Deloitte office	\$	10.54
Hurley, Timothy	4/4/2018	Taxi from hotel to Deloitte San Juan office for meetings	\$	20.00
Shupe, Bryan	4/4/2018	Taxi from office to hotel in San Juan	\$	7.85
Shupe, Bryan	4/4/2018	Taxi from hotel to office in San Juan	\$	7.58
Doyle, John	4/5/2018	Taxi from hotel to airport in San Juan	\$	20.00
Doyle, John	4/5/2018	Taxi from office to airport in San Juan	\$	6.56
Hurley, Timothy	4/5/2018	Car service to residence from Boston, MA airport for travel to	\$	91.00
		San Juan, PR for client work		
Pearson, Libby	4/5/2018	Taxi from hotel to SJU airport for travel from client site	\$	9.66
Pearson, Libby	4/5/2018	Taxi from airport to home for travel from client site	\$	31.47
Shupe, Bryan	4/5/2018	Taxi from office to airport in San Juan	\$	9.98
Doyle, John	4/6/2018	Car service from airport to home during travel from client site	\$	110.12
Gabb, James	4/6/2018	Taxi from office to hotel in San Juan	\$	7.10
Gabb, James	4/6/2018	Taxi from hotel to office in San Juan	\$	7.54
Gabb, James	4/6/2018	Taxi from office to airport in San Juan	\$	9.30
Goodwin, Jeff	4/6/2018	Taxi from Denver, CO airport to residence after travel to San	\$	51.76
		Juan, PR for client work		
Quails, Mike	4/6/2018	Taxi from SJU airport to hotel for working at client site in San Juan	\$	26.00
Gabb, James	4/7/2018	Taxi from hotel to office in San Juan	\$	38.95
Pearson, Libby	4/7/2018	Taxi from SJU airport to hotel for travel from client site	\$	23.00
Badr, Yasmin	4/9/2018	Taxi from home to DCA airport for travel to client site	\$	24.95
Badr, Yasmin	4/9/2018	Taxi from hotel to client site in San Juan	\$	15.00
Doyle, John	4/9/2018	Taxi from airport to hotel in San Juan	\$	19.00
Doyle, John	4/9/2018	Taxi from hotel to office in San Juan	<u></u> ς	6.07
Doyle, John	4/9/2018	Car service from home to airport during travel to client site	\$	101.62
Faustinelli Lorenzo,	4/9/2018	Taxi from residence to airport for travel to San Juan, PR for	\$	20.00
Mariana	4/3/2010	client work	Ÿ	20.00
Faustinelli Lorenzo,	4/9/2018	Taxi from hotel to client site	\$	5.67
Mariana				
Gabb, James	4/9/2018	Car service from home to ORD airport for travel to San Juan	\$	135.60
Hurley, Timothy		Car service from residence to Boston, MA airport for travel to	\$	91.00
•		San Juan, PR for client work		

Professional	Date	Description	Amount	
Hurley, Timothy	4/9/2018	Taxi from office to Hotel in San Juan, PR	\$	4.75
Badr, Yasmin		Taxi from hotel to client site in San Juan	\$	15.15
Doyle, John	4/10/2018	Taxi from office to hotel in San Juan	\$	6.60
Gabb, James	4/10/2018	Taxi from restaurant to hotel in San Juan	\$	4.90
Gabb, James	4/10/2018	Taxi from hotel to office in San Juan	\$	31.72
Hurley, Timothy	4/10/2018	Taxi from office to hotel for meetings in San Juan, PR	\$	9.95
Pizzo, Chris		Taxi from office to hotel in San Juan	\$	7.20
Pizzo, Chris	4/10/2018	Taxi from hotel to office in San Juan	\$	9.47
Gabb, James		Taxi from office to restaurant in San Juan	\$	7.28
Gabb, James		Taxi from restaurant to hotel in San Juan	\$	4.10
Gabb, James		Taxi from hotel to office in San Juan	\$	25.46
Gabb, James		Taxi from office to hotel in San Juan	\$	9.90
Hurley, Timothy		Taxi from hotel to office for meetings in San Juan, PR	\$	7.30
Hurley, Timothy		Taxi from Deloitte office to AC Marriott in San Juan, PR	\$	6.18
Pizzo, Chris		Taxi from hotel to office in San Juan	\$	14.74
Badr, Yasmin		Taxi from client site to airport (SJU)	\$	31.88
Doyle, John		Taxi from office to airport in San Juan	\$	16.96
Faustinelli Lorenzo,		Taxi from San Juan, PR airport to hotel for travel to San Juan,	\$	20.00
Mariana	, -, = - = 0	PR for client work	•	
Gabb, James	4/12/2018	Taxi from office to hotel in San Juan	\$	6.77
Gabb, James		Taxi from hotel to office in San Juan	\$	9.82
Hurley, Timothy		Taxi from office to Hotel in San Juan, PR	\$	6.19
Hurley, Timothy		Taxi from hotel to office for meetings in San Juan, PR	\$	5.62
Pizzo, Chris		Taxi from office to airport in San Juan	\$	7.84
Pizzo, Chris		Taxi from office to airport in San Juan	\$	18.39
Pizzo, Chris		Taxi from office to hotel in San Juan	\$	9.12
Badr, Yasmin		Taxi from DCA airport to home for travel from client site	\$	24.55
Doyle, John		Car service from airport to home during travel from client site	\$	110.12
Faustinelli Lorenzo,	4/13/2018	Taxi from San Juan, PR airport to hotel for travel to San Juan,	\$	19.00
Mariana	, ,, = ==	PR for client work	•	
Gabb, James	4/13/2018	Taxi from hotel to office in San Juan	\$	7.50
Gabb, James		Taxi from office to airport in San Juan	<u></u> \$	13.82
Hurley, Timothy		Car service from Boston, MA airport to residence after travel	. <u></u> \$	91.00
	., _3, _5_6	to San Juan, PR for client work	7	22.00
Gabb, James	4/14/2018	Taxi from airport to home for travel from client site	\$	46.00
Quails, Mike		Taxi from SJU airport to hotel for working at client site in San	\$	26.00
	., = ., ====	Juan	7	_5.50
Doyle, John	4/16/2018	Taxi from hotel to office in San Juan	Ś	7.63
Doyle, John		Taxi from airport to hotel in San Juan	\$	25.00
Faustinelli Lorenzo,		Taxi from SJU airport to office work at client site	\$	25.00
Mariana	4/ 10/ 2010	Taxi from 330 dil port to office work at cliefit site	Ļ	25.00

Professional	Date	Description	Amount	
Faustinelli Lorenzo,	4/16/2018	Taxi from home to MIA airport for travel from client site	\$	20.00
Mariana		·		
Pearson, Libby	4/16/2018	Taxi from home to DCA airport for travel from client site	\$	20.09
Puiia, Jim	4/16/2018	Taxi from home to airport for travel at client site	\$	16.83
Puiia, Jim		Taxi from client site to SJU airport during travel at client site	\$	14.45
Shupe, Bryan		Taxi from airport to office in San Juan	\$	25.00
Badr, Yasmin		Taxi from home to DCA airport for travel to client site	\$	24.11
Doyle, John	4/17/2018	Taxi from office to hotel in San Juan	\$	7.18
Doyle, John	4/17/2018	Car service from home to airport during travel to client site	\$	101.62
Gabb, James		Taxi from office to hotel in San Juan	\$	5.62
Gabb, James	4/17/2018	Taxi from hotel to office in San Juan	\$	16.93
Hoesley, Martin	4/17/2018	Taxi from airport to hotel during travel for client work	\$	33.46
Puiia, Jim	4/17/2018	Taxi from hotel to client site during travel at client site	\$	31.42
Puiia, Jim		Taxi from client site to hotel during travel at client site	\$	16.29
Shupe, Bryan	4/17/2018	Taxi from home to airport for travel to San Juan	\$	31.99
Badr, Yasmin	4/18/2018	Taxi from client site to San Juan office	\$	19.30
Doyle, John	4/18/2018	Taxi from hotel to office in San Juan	\$	14.25
Gabb, James	4/18/2018	Taxi from hotel to office in San Juan	\$	13.54
Pizzo, Chris	4/18/2018	Taxi from hotel to office in San Juan	\$	29.29
Puiia, Jim	4/18/2018	Taxi from hotel to client site during travel at client site	\$	14.51
Quails, Mike	4/18/2018	Taxi from client site to Deloitte site in San Juan for meetings	\$	5.20
		during power outage		
Shupe, Bryan	4/18/2018	Taxi from office to hotel in San Juan	\$	6.68
Badr, Yasmin	4/19/2018	Taxi from hotel to office in San Juan	\$	8.32
Badr, Yasmin	4/19/2018	Taxi from San Juan office to SJU airport	\$	11.84
Doyle, John	4/19/2018	Taxi from hotel to office in San Juan	\$	20.00
Doyle, John	4/19/2018	Taxi from office to airport in San Juan	\$	14.54
Faustinelli Lorenzo,	4/19/2018	Taxi from MIA airport to home for travel from client site	\$	20.00
Mariana				
Gabb, James	4/19/2018	Taxi from office to restaurant in San Juan	\$	8.92
Gabb, James	4/19/2018	Taxi from office to airport in San Juan	\$	9.33
Goodwin, Jeff	4/19/2018	Taxi from client site in San Juan to SJU airport	\$	18.43
Pizzo, Chris	4/19/2018	Taxi from office to airport in San Juan	\$	9.44
Puiia, Jim	4/19/2018	Taxi from airport to home for travel at client site	\$	21.26
Puiia, Jim	4/19/2018	Taxi from hotel to airport for travel at client site	\$	7.82
Quails, Mike	4/19/2018	Taxi from hotel to SJU airport for working at client site in San	\$	15.44
		Juan		
Shupe, Bryan	4/19/2018	Taxi from airport to office in San Juan	\$	7.88
Shupe, Bryan		Taxi from office to hotel in San Juan	\$	7.73
Zhang, Jieyu	4/19/2018	Taxi from Deloitte office to Philadelphia train station during	\$	9.80
		travel for client-related meetings		
Zhang, Jieyu	4/19/2018	Round trip train fare from New York, NY to Philadelphia, PA for	\$	116.00
		client-related meetings		

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Professional	Date	Description	Amount	
Shupe, Bryan	4/27/2018	Taxi from hotel to office in San Juan	\$	7.64
Shupe, Bryan	4/27/2018	Taxi from office to airport in San Juan	\$	9.54
Shupe, Bryan	4/27/2018	Taxi from hotel to office in San Juan	\$	22.04
Shupe, Bryan	4/28/2018	Taxi from airport to home for travel from client site	\$	33.75
Doyle, John	4/30/2018	Car service from home to airport during travel to client site	\$	101.62
Doyle, John	4/30/2018	Taxi from airport to office in San Juan	\$	25.00
Faustinelli Lorenzo,	4/30/2018	Taxi from SJU airport to client site	\$	25.00
Mariana				
Faustinelli Lorenzo,	4/30/2018	Taxi from home to MIA airport for travel from client site	\$	20.00
Mariana				
Hurley, Timothy	4/30/2018	Car service from residence to Boston, MA airport for travel to	\$	91.00
		San Juan, PR for client work		
Hurley, Timothy	4/30/2018	Taxi from office to client site in San Juan, PR	\$	12.18
Pearson, Libby	4/30/2018	Taxi from home to DCA airport for travel from client site	\$	25.83
Shupe, Bryan	4/30/2018	Taxi from hotel to office in San Juan	\$	3.39
Shupe, Bryan	4/30/2018	Taxi from home to airport for travel to San Juan	\$	59.52
Shupe, Bryan	4/30/2018	Taxi from office to hotel in San Juan	\$	13.01
Shupe, Bryan	4/30/2018	Taxi from airport to hotel in San Juan	\$	25.00
Doyle, John	5/1/2018	Taxi from hotel to office in San Juan	\$	25.00
Hurley, Timothy	5/1/2018	Taxi from hotel to office while working in San Juan, PR	\$	11.41
Faustinelli Lorenzo,	5/2/2018	Taxi from hotel to SJU airport for travel from client site	\$	30.07
Mariana				
Hurley, Timothy	5/2/2018	Taxi from office to hotel while working in San Juan, PR	\$	7.77
Hurley, Timothy	5/2/2018	Taxi from hotel to office while working in San Juan, PR	\$	8.11
Pizzo, Chris	5/2/2018	Taxi from office to hotel in San Juan	\$	7.77
Pizzo, Chris	5/2/2018	Taxi from hotel to office in San Juan	\$	18.34
Pizzo, Chris	5/2/2018	Taxi from client site to hotel in San Juan	\$	7.47
Shupe, Bryan	5/2/2018	Taxi from home to airport for travel to San Juan	\$	13.37
Doyle, John	5/3/2018	Taxi from hotel to office in San Juan	\$	20.00
Doyle, John	5/3/2018	Taxi from office to hotel in San Juan	\$	8.16
Doyle, John	5/3/2018	Taxi from office to airport in San Juan	\$	14.32
Pearson, Libby	5/3/2018	Taxi from client site to SJU airport for travel from client site	\$	11.20
Pizzo, Chris	5/3/2018	Taxi from office to airport in San Juan	\$	11.59
Pizzo, Chris	5/3/2018	Taxi from office to airport in San Juan	\$	9.37
Quails, Mike	5/3/2018	Taxi from hotel to SJU airport for working at client site in San	\$	15.99
		Juan		
Shupe, Bryan	5/3/2018	Taxi from hotel to office in San Juan	\$	9.67
Doyle, John	5/4/2018	Car service from airport to home during travel from client site	\$	110.12
Gabb, James	5/4/2018	Taxi from hotel to office in San Juan	\$	9.81
Hoesley, Martin	5/4/2018	Taxi from hotel to SJU airport for work at client site	\$	24.00
Hurley, Timothy	5/4/2018	Car service from Boston, MA airport to residence after travel	\$	91.00
		to San Juan, PR for client work		

Professional	Date	Description	Amount		
Hurley, Timothy	5/4/2018	Taxi from office to hotel while working in San Juan, PR	\$	10.30	
Pearson, Libby	5/4/2018	Taxi from airport to home for travel from client site	\$	52.17	
Shupe, Bryan	5/4/2018	Taxi from office to hotel in San Juan	\$	14.91	
Shupe, Bryan	5/4/2018	Taxi from office to airport in San Juan		8.82	
Trainor, Ed	5/4/2018	Taxi from hotel to SJU airport during travel to client site	\$	28.00	
Hoesley, Martin			\$	25.00	
Quails, Mike	5/5/2018	Taxi from SJU airport to hotel for working at client site in San	\$	26.00	
Shupe, Bryan	5/5/2018	Juan Taxi from airport to hotel in San Juan	\$	51.34	
Doyle, John	5/7/2018	Car service from home to airport during travel to client site	\$	101.62	
Doyle, John	5/7/2018	Taxi from hotel to office in San Juan	\$	16.31	
Doyle, John	5/7/2018	Taxi from airport to hotel in San Juan	\$	23.00	
Hoesley, Martin	5/7/2018	Taxi from airport to office during travel for client work	\$	34.15	
Quails, Mike	5/7/2018	Taxi from SJU airport to hotel for working at client site in San	\$	26.00	
		Juan			
Shupe, Bryan	5/7/2018 Taxi from office to hotel in San Juan		\$	8.62	
Shupe, Bryan	5/7/2018	Taxi from home to airport for travel to San Juan	\$	66.36	
Doyle, John	5/8/2018	Taxi from hotel to office in San Juan	\$	25.00	
Pizzo, Chris	5/8/2018	Taxi from airport to office in San Juan	\$	28.80	
Shupe, Bryan	5/8/2018	Taxi from office to hotel in San Juan	\$	8.28	
Hoesley, Martin	5/9/2018	Taxi from office to airport during travel for client work	\$	33.52	
Shupe, Bryan	5/9/2018	Taxi from office to hotel in San Juan	\$	8.40	
Doyle, John	5/10/2018	Taxi from office to airport in San Juan	\$	20.00	
Doyle, John	5/10/2018	Taxi from hotel to office in San Juan	\$	11.15	
Doyle, John	5/10/2018	Car service from airport to home during travel from client site	\$	125.08	
Pizzo, Chris	5/10/2018	Taxi from client site to airport in San Juan	\$	11.03	
Quails, Mike	5/10/2018	Taxi from hotel to SJU airport for working at client site in San	\$	13.87	
		Juan			
Shupe, Bryan	5/10/2018	Taxi from office to hotel in San Juan	\$	8.17	
Shupe, Bryan	5/11/2018	Taxi from airport to home for travel from client site	\$	36.63	
Shupe, Bryan	5/11/2018	Taxi from office to hotel in San Juan	\$	11.19	
Doyle, John	5/14/2018	Car service from home to airport during travel to client site	\$	101.62	
Doyle, John	5/14/2018	Taxi from airport to hotel in San Juan	\$	20.00	
Doyle, John	5/14/2018	Taxi from hotel to client site in San Juan	\$	7.27	
Hoesley, Martin	5/14/2018	Taxi from SJU airport to client site for work at client site	\$	23.00	
Hurley, Timothy	5/14/2018	Car service from residence to Boston, MA airport for travel to	\$	91.00	
Chuno Prian	E/14/2019	San Juan, PR for client work  Taxi from airport to office in San Juan	ċ	25.00	
Shupe, Bryan			ې د	25.00	
Shupe, Bryan		Taxi from home to airport for travel to San Juan	\$	60.94	
Shupe, Bryan		Taxi from office to hotel in San Juan	\$	8.16	
Shupe, Bryan		Taxi from hotel to office in San Juan	\$	16.27	
Shupe, Bryan	5/15/2018	Taxi from office to hotel in San Juan	\$	8.38	

Professional	Date	Description	Amount		
Doyle, John	5/16/2018	Taxi from hotel to client site in San Juan	\$	10.57	
Shupe, Bryan	5/16/2018	Taxi from office to hotel in San Juan	\$	9.03	
Doyle, John	5/17/2018	Taxi from hotel to client site in San Juan	\$	20.00	
Doyle, John	5/17/2018	Taxi from client site to hotel in San Juan	\$	7.24	
Doyle, John	5/18/2018	Taxi from hotel to airport in San Juan	\$	20.00	
Gabb, James	5/18/2018	Taxi from hotel to office in San Juan	\$	23.05	
Gabb, James	5/18/2018	Taxi from office to airport in San Juan	\$	10.62	
Hurley, Timothy	5/18/2018	Car service from Boston, MA airport to residence after travel	\$	91.00	
		to San Juan, PR for client work			
Hurley, Timothy	5/18/2018	Taxi from hotel to airport in San Juan, PR	\$	10.71	
Pizzo, Chris	5/18/2018	Taxi from client site to airport in San Juan	\$	21.22	
Hoesley, Martin	5/19/2018	Taxi from hotel to SJU airport for work at client site	\$	26.00	
Doyle, John	5/21/2018	Taxi from airport to hotel in San Juan	\$	25.00	
Doyle, John	5/21/2018	Taxi from hotel to client site in San Juan	\$	19.43	
Doyle, John	5/21/2018	Taxi from office to hotel in San Juan	\$	8.69	
Hurley, Timothy	5/21/2018	Car service from residence to Boston, MA airport for travel to	\$	91.00	
		San Juan, PR for client work			
Pizzo, Chris	5/21/2018	Taxi from office to hotel in San Juan	\$	9.99	
Pizzo, Chris	5/21/2018	Taxi from airport to office in San Juan	\$	24.00	
Quails, Mike	5/21/2018	Taxi from SJU airport to hotel for working at client site in San	\$	23.00	
		Juan			
Shupe, Bryan	5/21/2018	Taxi from airport to office in San Juan	\$	25.00	
Doyle, John	5/22/2018	Car service from home to airport during travel to client site	\$	101.62	
Hurley, Timothy	5/22/2018	Taxi from office to dinner in San Juan, PR	\$	7.10	
Doyle, John	5/23/2018	Taxi from hotel to client site in San Juan	\$	18.00	
Doyle, John	5/23/2018	Taxi from client site to hotel in San Juan	\$	5.33	
Hurley, Timothy	5/23/2018	Car service from Boston, MA airport to residence after travel	\$	91.00	
		to San Juan, PR for client work			
Hurley, Timothy	5/23/2018	Taxi from dinner to hotel in San Juan, PR	\$	5.48	
Doyle, John	5/24/2018	Car service from airport to home during travel from client site	\$	110.12	
Gabb, James	5/24/2018	Taxi from hotel to office in San Juan	\$	22.62	
Pizzo, Chris	5/24/2018	Taxi from office to airport in San Juan	\$	16.96	
Quails, Mike	5/24/2018	Taxi from hotel to SJU airport for working at client site in San	\$	10.57	
		Juan			
Doyle, John	5/25/2018	Car service from airport to home during travel from client site	\$	110.12	
•					
Gabb, James	5/25/2018	Taxi from office to airport in San Juan	\$	12.91	
Gabb, James	5/25/2018	Taxi from hotel to office in San Juan	\$	9.09	
Hoesley, Martin	5/25/2018	Taxi from hotel to SJU airport for work at client site	\$	26.00	
Hoesley, Martin		Taxi from SJU airport to client site for work at client site	\$	25.00	
Badr, Yasmin		Taxi from SJU airport to hotel for work at client site	\$	27.00	
Badr, Yasmin		Taxi from home to DCA airport for travel to client site	\$	19.02	

Professional	Date	Amou	Amount			
Faustinelli Lorenzo,	5/29/2018	Taxi from home to MIA airport for travel from client site	\$	20.00		
Mariana						
Gabb, James	5/29/2018	Taxi from hotel to office in San Juan	\$	14.08		
Faustinelli Lorenzo,	5/31/2018	Taxi from MIA airport to home for travel from client site	\$	20.00		
Mariana						
Shupe, Bryan	5/31/2018	Taxi from airport to office in San Juan	\$	25.00		
Transportation Total			\$	10,917.73		
•			<u>\$</u>			
TOTAL DELOITTE FAS EXPENSES (FEBRUARY 1, 2018 - MAY 31, 2018)				\$ 129,381.88		

### **EXHIBIT C**

## BUDGET AND STAFFING PLAN FOR DELOITTE FAS FOR THE THIRD INTERIM FEE APPLICATION PERIOD

**FEBRUARY 1, 2018 THROUGH MAY 31, 2018** 

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Deloitte Financial Advisory Services LLP
THIRD INTERIM FEE APPLICATION
EXHIBIT C - PROJECT BUDGET & STAFFING PLANS
FOR THE THIRD FEE APPLICATION PERIOD (FEBRUARY 1, 2018 THROUGH MAY 31, 2018)

	For the Period February 1, 2018 through May 31, 2018						
		Hours				Fees	
Project Category	Budget	Actual	Variance		Budget	Actual	Variance
FY18 Tax Revenue Enhancement Initiatives	2,600.0	2,639.2	39.2	\$	1,300,000.00	\$ 1,276,373.10	\$ (23,626.90)
FY18 and FY19 GPR Budgets	2,300.0	2,360.9	60.9	\$	1,150,000.00	\$ 1,250,930.70	\$ 100,930.70
GPR Office of the CFO Support	1,000.0	964.9	(35.1)	\$	500,000.00	\$ 491,267.10	\$ (8,732.90)
Confidential GPR Revenue Enhancement Initiative	500.0	650.9	150.9	\$	250,000.00	\$ 318,416.70	\$ 68,416.70
Monthly Fee Statement / Interim Fee Application Preparation	200.0	244.9	44.9	\$	100,000.00	\$ 107,603.70	\$ 7,603.70
Plan, Supervise and Review	40.0	50.7	10.7	\$	20,000.00	\$ 27,677.10	\$ 7,677.10
ASES Provider RFP Response Evaluation	100.0	34.3	(65.7)	\$	50,000.00	\$ 20,310.30	\$ (29,689.70)
Total at Contract Rates	6,740.0	6,945.8	205.8	\$	3,370,000.00	\$ 3,492,578.70	\$ 122,578.70
Discounts <sup>1</sup> Related to Blended Hourly Rate Caps						\$ (368,316.70)	
Total DFAS Third Interim Fees with Discounts Included	6,740.0	6,945.8	205.8	\$	3,370,000.00	\$ 3,124,262.00	\$ (245,738.00)

#### Notes:

<sup>[1]</sup> The Discounts refer to the blended hourly rate caps associated with the FY18 and OMB Contracts described in ¶ 16 of Deloitte FAS's Third Interim Fee Application.

#### **EXHIBIT D**

DECLARATION OF KIRK BLAIR IN SUPPORT OF THE THIRD INTERIM FEE APPLICATION OF DELOITTE FINANCIAL ADVISORY SERVICES LLP FOR SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES INCURRED AS ADVISOR TO THE COMMONWEALTH OF PUERTO RICO

**FEBRUARY 1, 2018 THROUGH MAY 31, 2018** 

## UNITED STATES DISTRICT COURT DISTRICT OF PUERTO RICO

In re:

THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, et al.,

Debtors.<sup>1</sup>

PROMESA Title III

No. 17 BK 3283-LTS

(Jointly Administered)

DECLARATION OF KIRK BLAIR IN SUPPORT OF THE THIRD APPLICATION OF DELOITTE FINANCIAL ADVISORY SERVICES LLP FOR ALLOWANCE OF COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES INCURRED AS ADVISOR TO THE COMMONWEALTH OF PUERTO RICO FROM FEBRUARY 1, 2018 THROUGH MAY 31, 2018

Kirk Blair deposes and says:

- 1. I am a Partner in the applicant firm, Deloitte Financial Advisory Services LLP ("Deloitte FAS").
- 2. I have personally guided, as an engagement partner, the professional services rendered by Deloitte FAS, as advisor to the Government of Puerto Rico, and am familiar with all work performed on behalf of the Debtors by the employees and partners/principals/managing directors of my firm.
- 3. I have reviewed the foregoing *Third Interim Fee Application of Deloitte Financial Advisory Services LLP for Allowance of Compensation for Services Rendered and Reimbursement of Expenses Incurred as Advisor* (the "Third Interim Fee Application Period"), and the facts set forth therein are true and correct to the best of my knowledge, information, and belief. To my knowledge and subject to the statements made in the First and Second Interim Fee Applications, the Third Interim Fee Application

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<sup>&</sup>lt;sup>1</sup> The Debtors in these Title III cases, along with each Debtor's respective Title III case number, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS); and (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations.)

substantially complies with applicable provisions of PROMESA,<sup>2</sup> the Bankruptcy Rules, the Local Rules, and this Court's *Second Amended Order Setting Procedures* for Interim Compensation and Reimbursement of Expenses of Professionals, dated June 6, 2018 [Docket No. 3269].

Dated: August 21, 2018

Rich A. Blay

<sup>&</sup>lt;sup>2</sup> Capitalized terms not otherwise defined herein shall have the meaning ascribed to them in the Third Interim Fee Application.